M.a & Modi Realty Kowkur LLP (20-21)

MG Road, Ranigunj Secunderabad State Name: , Code:

Payment Voucher

No. : PAY/10501 10496

Particulars

Dated : 8-Oct-2020

Amount

Account:

CONJBDW-D.Naiomi

TDS-.75% Contract

2,400.00

(-)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

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	Attenda	ance	Departr	ment	Job W	/ork	On	A/c
Skill Name	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 I	Payment	
PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description : Towards main road and internal road cleaning & grass cutting works	lone at ght site	2400.00-
Job Work Description :		0.00
VERIFIED BY 0.9 OCT 2020 G. BALAKRISHNA ASST. MANAGER-AUDIT	Total Amount %	2400.00
G. BALAKRISHINALIT	TDS:@ 0.75	18.00
ZABST. WITH	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

Certified by:

N. Shravya Asst. Engineer THTA & 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

V 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
TDS75% 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

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	Attend	ance	Depart	ment	Job W	ork	On	A/c
Skill Ivallie	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 i	or Payment	
PARTICULAI	RS	AMOUNT
On A/c Description :		0.00
epartment Description :		0.00
ob Work Description : owards damged main road entire debries cleaning & recasting	concreting workdone	5850.00
VERIFIED BY		
G. BALAKRISHNA ASST. MANAGER-AUDIT	Total Amount %	5850.00
/ I I I I I I I I I I I I I I I I I I I	TDS:@ 0.75	43.88
G. BALAKRISHINA	Less Rent:	0.00
ASST. MANAGER-AUDIT	LOSS MONE.	

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 Admin

APPROVED BY

0 8 OCT 2020

A. SURESH PROJECT MANAGER

Approved By Project Manager APPROVED BY

(D 9 OCT 2020

M. JAYA PRAKASH Sr. Manager Accounts

Approved By Accounts

Anproved By Managing Director

s. No. 16533

	· · · · · · · · · · · · · · · · · · ·					
Company	MMRKowkurl	Project	J.		GHT	
No. of workers required	14	Date		6/10/2020		
No. of head mason	-	No. of male	helper	05		
No. of mason	_	No. of fema	ale helper	09		
Required from date	5/10/2020	Required to	date	6	6/10/2020	
Job Description:	nowards de	sands demaged main road entire				
debries cleani	ng & recash	ing conv	reting	w	orkdon	€.
- 140 - 140	8 8	ж.				
Descrip	otion	Quantity	Rate		Amo	ount
rogmale helpers		05	uso		2250 1_	
og Female he	elpen	09	400	1-	360	0/-
					14	1
		*				an ^o
					* * *	
						2 2
			Total Amou	nt	585	D.
Engineers's Name	Engineers's Sign	Contractor	r's Name	Co	ontractor's	Sign
KI. Shranja	Cy ()	T- Kum	manna	T	: 400)	ಸ್ಟ್ .

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
TDS75% 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

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

Cleill Mama	Attend	ance	Depart	ment	Job W	/ork	On	A/c
Skill Name	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 Pay	ment	
PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description : towads Main road CC laid concrete leveling workdone		1125.00
Job Work Description : VERIFIED BY One Description :		0.00
G. BALAKRISHNA ASST. MANAGER-AUDIT	Total Amount %	1125.00
ASST. MANAGER-AUDIT	TDS:@ 0.75	8.44
	Less Rent:	0.00
	Less Loan:	0.00
Other Deductions Description :		0.00

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

Net Amount :

1116.56

Certified by:

N. Shravya Asst. Engineer MEHTA & MODI REALTY KOWKUR LLP

Approved By Admin

APPROVED BY

A. SURESH PROJECT MANAGER

Approved By Project

Manager

Approved By Accounts

M. JAYA PRAKASH 8r. Manager Accounts

APPROVED BY

0 9 OCT 2020

Approved By Managing Director

""ehta & Modi Realty Kowkur LLP (20-21)

MG Road, Ranigunj Secunderabad State Name: , Code:

Payment Voucher

No. : PAY/10501 10499

Dated: 8-

: 8-Oct-2020

Particulars	Amount
Account:	х 8
CONJBDW-T.Kurmanna	8,900.00
TDS75% 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

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 W	/ork	On A/c		
Skill Name	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	

AMOUNT 0.00
ent 8900.00
0.00
8900.00
66.75
0.00
0.00
%

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

Certified by:

N. Shravya Asst. Engineer MEHTA & MODI REALTY KOWKUR LLP APPROVED BY

0 8 OCT 2020

A. SURESH

APPROVED BY

Net Amount:

0 9 OCT 2020

JAYA PRAKASH Si Manager Accounts

Approved By Admin

Approved By Project Manager Approved By Accounts

Approved By Managing Director

8833.25

wehta & 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



Anx - A - Attendance details

- A - Send Weekly				
labour charges				
ontractor:	<u>.</u>			
name:				
me:	GHT	,		
	01 October 2020			
	From:	26 September 2020	То:	01 October 2020
Work Type	Worker Type	Quantity	Rate	Amount
Civil work	Mason	50	575.00	28,750
	Male helper	50	400.00	20,000
	Female helper		350.00	8,750
	Mason	250	550.00	1,37,500
RCC work	Male helper	200	400.00	80,000
RCC work	Female helper		300.00	-
Earth work	Mason	20	450.00	9,000
Farth work	Male helper	20	450.00	9,000
Earth work	Female helper	12	400.00	4,800
Electrician	Mason		550.00	-
Electrician	Male helper	-	450.00	-
Scoffolding	Male labor	100	450.00	45,000
			• *	-
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				-
				-
Total				3,42,800
		Approved by:		MDs approval
A Suresh				i i
				, 10
01 October 2020				Z 43,011
				71
i	i		•	I
	labour charges contractor: name: me: Work Type Civil work Civil work Civil work RCC work RCC work Earth work Earth work Earth work Earth ork Earth work Total Payment recommended by Payment approved by MD Prepared by: A Suresh	labour charges ontractor: B. Anand name: Homeline Infra me: GHT 01 October 2020 From: Work Type Worker Type Civil work Mason Civil work Male helper Civil work Female helper RCC work Male helper RCC work Mason Earth work Female helper Earth work Mason Earth work Female helper Earth work Male helper Scoffolding Male helper Scoffolding Male labor Total Payment recommended by project manager: Payment approved by MD: Prepared by: A Suresh	labour charges contractor: B. Anand name: Homeline Infra me: GHT	Babour charges B. Anand

Anx - B - Hire charges

Annexure	- B - Send Weekly hire charges				
Details of	hire charges		·		
Name of o	contractor:	B. Anand			
Company	name:	Homeline Infra			
Project na	me:	GHT			
Date:		01 October 2020			
Company Project na Date: Period		From:	26 September 2020	То:	01 October 2020
Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
	Tippers	Quantity	3 000 00	Llour	Amount
2	tractor	1.00	1,800.00 1,900.00 800.00 3,500.00	Perday	1,800
	Hitachi	1.00	1,000.00	Попр.	1,000
	JCB	9 00	1,900.00	Hour	6 400
4	Miller mixture	8.00 2.00	3 500 00	Hour	6,400
	:	2.00	3,500.00	per day	7,000
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	Total				15,200
	Payment recommended by p	roject manager:			
	Payment recommended by payment approved by MD:	.			1
	Prepared by:		Approved by:		MDs approval
Name	A Suresh				1
Name	1 Caresii				
Sign	01 October 2020				\
Date	1 01 0010001 2020			15,00	
Note:					(ay)
1 Attach	hirecharges summary from da	i ntabase		\~	1500
2. Recoor	nend payment as per our guid	eline rates for hirech	arges.	OR	1000
	1 /	•••••		APOR	OCT 2020
				101	Or, WOLLOW

Anx - C - Material received

Annexur	e - C - send weekly of magterial received						
Details o	of magterial received						
Name of	contractor:	B. Anand					
Compan Project n Date:	y name:	Homeline Infra)	
Project n	ame:	GHT					
Date:		01 October 2020					
Period		From	26 September 2020	То:	01 October 2020		
Sl. No.	Material type	Received date	inward no	Quantity	Units	Rate	Amount
	Steel	26 September 2020		29,140.00		46.00	13,40,440.00
3	3			27,110.00	185	10.00	-
4		İ					-
5							-
6							-
7	1						-
8							-
9							-
10							_
11						•••••	_
12							-
13							-
23							-
24							-
	Total						13,40,440.00
	Payment recommended by pro	iect manager:					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	Payment approved by MD:	8					·····
	Prepared by:			Approved by:		MDs approval	7
	A Suresh					- Lippiotui	
ign						7	351
Date	01 October 2020					170	V
1						1	,
lote:			••••••		00	\	77
. Attach i	nward summary report from da	tabase.			······································		VED-B
. Attach d	nward summary report from da letails sheet from database with end payment as per our guideli aterial rates can be adopted as	photographs				APPRO	
Recoom	end payment as per our guideli	ne rates for building mate	rial			4.00	7 2020 T
Other m	aterial rates can be adopted as	per hills produced			,	$\theta + n$	41

1ehta & 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

W

Prepared by: ght@modiproperties.com

Approved by

Pages: 2 of 2

Advice for Payment

Company Name: Mehta & Modi Realty Kowkur LLP

Project Name:

Greenwood Heights

Supplier Name:

M. Chandrakala

Voucher No:

15408.00

7138

PARTICULARS

Amount Payable :-0.00 Amount

Hire Charges - Job Work Payment

Amount Payable :-

0.00

Hire Charges - On A/C Payment

towards mud shifting, lifting & levelings at ght site

15408.00

Other Additions:

Other Deductions:

0.00

VERIFIED BY

G. BALAKRISHNA ASST. MANAGER-AUDIT

0.00

SGST%

TDS% 1.50 0.00 0.00

Gross 15408.00 **TDS Amount**

231.12 0.00

0.00

Total

Total GST Amount

15176.88

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

APPROVED BY

0 8 OCT 2020

A. SURESH PROJECT MANAGER

Project Manager

APPROVED BY

Accounts Manager

CGST% 0.00

Managing Director

Hire Charges Vouciter

Company Name: Mehta & Modi Realty Kowkur LLP

Project Name:

Greenwood Heights

Supplier Name:

M. Chandrakala

08-10-2020 3:08:48 PM

To Date:

Pages: 1 of 2

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

07-10-2020

	HC No	HC Date		Equipment Name / Particulars		S.Time	E.Time	Qty	Rate		Gross
4122	1657/	07-10-2020	Tractor with tipper	without labour (per day)		09:43	18:02	1	1800	HC	1800.00
- (AP26 E 9313	Units: per day (9.30 to 6 P.M	Rate: 1800						
			TOWARDS MUD	SHIFTING WORKDONE							
1658	1658/	07-10-2020	Tractor with tipper	without labour (per day)		09:44	18:01	1	1800	HC	1800.00
			AP36 X 3984	Units: per day (9.30 to 6 P.M	Rate: 1800						
			TOWARDS MUD	SHIFTING WORKDONE							
4125/	1659	07-10-2020	JCB			09:55	13:15	3.6	800	HC	2880.0
			TS08 GH 7882	Units: per hour	Rate: 800		A				
			TOWARDS MUD	LIFTING WORKDONE							
4127/	1660/	07-10-2020	Tractor with tippe	r without labour (per day)		09:55	18:01	1	1800	HC	1800.0
			PA28F0244	Units: per day (9.30 to 6 P.M	Rate: 1800						
			TOWARDS MUD	SHIFTING WORKDONE							
34129	1661/	07-10-2020	Tractor with tippe	r without labour (per day)		14:04	18:00	3.96	1800	HC	7128.00
			TS08 GH 7882	Units: per day (9.30 to 6 P.M	Rate: 1800		Anno-				
			TOWARDS MUD	LIFTING AND LEVELLING AT GHT SITE							







'ehta & Modi Realty Kowkur LLP (20-21)

MG Road, Ranigunj Secunderabad State Name: , Code:

Payment Voucher

No. : PAY/10501- 1050 2

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

Prepared by: ght@modiproperties.com

Approved by

Receiver's Signature

₹ 23,404.00

Advice for Payment

Company Name:

Mehta & Modi Realty Kowkur LLP

Project Name:

Greenwood Heights

Supplier Name:

T.Kurmanna

Voucher No:

7137

Amount

Hire Charges - Job Work Payment

towards mud lifting, shifting & levelling at ght site

Hire Charges - On A/C Payment

PARTICULARS

(souturide rating well)

Amount Payable :-23760.00

23760.00

Other Additions:

0.00

0.00

VERIFIED BY

Other Deductions:

CGST% 0.00

0.00 SGST% 0.00

TDS% 1.50

0.00

Amount Payable :-

Gross 23760.00 **TDS Amount**

Total

Total GST Amount

0.00

356.40 0.00

0.00

23403.60

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

APPROVED BY

0 8 OCT 2020

A. SURESH

Project Manager

APPROVED BY

Accounts Manager

Managing Director

Hire Charges voucher

Company Name: Mehta & Modi Realty Kowkur LLP

Project Name :

Greenwood Heights

Supplier Name:

T.Kurmanna

08-10-2020 2:38:23 PM

Pages: 1 of 3

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)			09:30	17:40	1	1800	JW	1800.00
			AP36X4268	Units: per day (9.30 to 6 P.M	Rate:	1800						
			TOWARDS ENGA	GED FOR JCB FOR MUD SHIFTING PURPOSE								
83930	1645	01-10-2020	Tractor with tipper	without labour (per day)			09:31	17:39	1	1800	JW	1800.00
			AP28F0244	Units: per day (9.30 to 6 P.M	Rate:	1800						
			TOWARDS ENGA	AGED FOR JCB FOR MUD SHIFTING PURPOSE								
83932	1646	01-10-2020	Tractor with tipper	without labour (per day)			09:31	17:13	1	1800	JW	1800.00
			AP29G7583	Units: per day (9.30 to 6 P.M	Rate:	1800						
			TOWARDS ENGA	AGED FOR JCB FOR MUD SHIFTING PURPOSE								
83933	1647	01-10-2020	Tractor with tipper	without labour (per day)			09:33	17:27	1	1800	JW	1800.0
			AP27D5631	Units: per day (9.30 to 6 P.M	Rate:	1800						
			TOWARDS ENGA	AGED FOR JCB FOR MUD SHIFTING PURPOSE								
83935	1648	01-10-2020	JCB				09:33	12:55	3.22	800	JW	2576.0
			TS07GP8807	Units: per hour	Rate:	800						
			TOWARDS MUD	LIFTING AND LEVELLING AT GHT SITE								
83940	1651	01-10-2020	JCB				13:59	17:08	3.49	800	JW	2792.0
			TS 07 GP 8807	Units: per hour	Rate:	800						
			TOWARDS MUD	LIFTING AND LEVELLING AT GHT SITE			erod)					
84015	1652	03-10-2020	JCB				09:35	13:02	3.67	800	JW	2936.0
			TS08GH7882	Units: per hour	Rate:	800						
			TOWARDS MUD	LIFTING AND LEVELLING AT GHT SITE								
84016	1653	03-10-2020	Tractor with tipper	without labour (per day)			09:28	18:01	1	1800	JW	1800.0
	1	\mathcal{W}	AP36X4268	Units: per day (9.30 to 6 P.M	Rate:	1800						
		λ	TOWARDS ENGA	AGED FOR JCB FOR MUD SHIFTING WORKDONE				1				
84017	1654	03-10-2020	Tractor with tipper	without labour (per day)			09:28	17:59	1	1800	JW	1800.0
	PPRO	YED BY	AP28F0244	Units: per day (9.30 to 6 P.M	Rate:	1800		1				

0 8 OCT 2929

A. SURESH

Hire Cha	get You	ucher					08-1	0-2020 2:3	88:23 PM	Pag	es: 2 of 3
			TOWARDS ENGA	GED FOR JCB FOR MUD SHIFTING WORKDO	ONE						
84018	1655	03-10-2020	Tractor with tipper	without labour (per day)		09:29	18:00	1	1800	JW	1800.00
			TS06AGT/R 7237	Units: per day (9.30 to 6 P.M	Rate: 1800						
			TOWARDS ENGA	GED FOR JCB FOR MUD SHIFTING WORKO	DNE						
84019	1656	03-10-2020	JCB			14:01	17:58	3.57	800	JW	2856.00
			TS08GH7882	Units: per hour	Rate: 800						
			TOWARDS MUD I	LIFTING AND LEVELLING AT GHT SITE							



ta & Modi Realty Kowkur LLP (20-21)

MG Road, Ranigunj Secunderabad State Name: , Code:

Payment Voucher

No. : PAY/10501 10503

Dated:

: 8-Oct-2020

Amount
1,041.00
(-)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

Advice for Payment

Company Name:

Mehta & Modi Realty Kowkur LLP

Project Name:

Greenwood Heights

Supplier Name:

B.Rami Naidu

Voucher No:

1041.00

0.00

7139

PARTICULARS

Amount Payable :-

Amount

towards chipping done for pipe fitting to drain water

Amount Payable :-

1041.00

Hire Charges - On A/C Payment

Hire Charges - Job Work Payment

0.00

0.00

Other Additions:

VERIFIED BY

Other Deductions:

ASST. MANAGER-AUDIT

SGST%

0.00

0.00

TDS% 1.50

0.00

Gross 1041.00 **TDS Amount**

15.62

Total GST Amount 0.00

Total

0.00 1025.39

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



Project Manager

APPROVED BY

CGST% 0.00

Sr. Manager Accounts

Accounts Manager

Managing Director

Wire Charges Voucher

Company Name: Mehta & Modi Realty Kowkur LLP

Project Name : Greenwood Heights

Supplier Name : B.Rami Naidu

08-10-2020	3:38:48	PM
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Pages: 1 of 2

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	1
			Units: per hour	Rate: 150							
			TOWARDS CHIPPING DONE FOR PIPE FITTING TO DRAIN WATER								





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
TDS75% 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

09-10-2020

Pages: 1 of 1

Attendance Details

Greenwood Heights

Kowkur Hyd.

Advice for Payment No: 322

Date: 09-10-2020

Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Oniii Naille	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Skill Name	Attend	ance	Depart	ment	Job W	/ork	On	A/c
N.Sharadha				01-10-2020		07-1	0-2020	
Contractor Name						From Date	To	Date

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 :	
JOB WORK Description .	0.00

VERIFIED BY

0 9 OCT ZUZU BALAKRISHNA ST. MANAGER-AUDIT

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.

Certified by:

N. Shravya Asst. Engineer MEHTA & MODI REALTY KOWKUR LI

Approved By Admin

APPROVED BY

0 9 OCT 2020

A. SURESH PROJECT MANAGER 0 9 OCT 2020

APPROVED BY

M. JAVA PRAKASH Sr. Manager Accounts

Approved By Project Manager

Approved By Accounts

Approved By Managing Director

'ehta & Modi Realty Kowkur LLP (20-21)

MG Road, Ranigunj Secunderabad State Name: , Code:

Payment Voucher

No. : PAY/40511 10505

Dated : 10-Oct-2020

Amount
10,000.00
(-)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

Attendance Details Greenwood Heights

Kowkur Hyd.

Advice for Payment No: 323

Date: 09-10-2020

Col	ntractor Name	From Date	To Date
Y.F	Radha krishna	01-10-2020	07-10-2020

Ckill Name	Attendance		Department		Job W	/ork	On A/c		
Skill Name	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

VERIFIED BY

G. BALAKRISHNA ASST. MANAGER-AUDIT

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

Rupees: Nine Thousand Nine Hundred Twenty Five Only.

Certified by:

N. Shravya
Asst. Engineer
MEHTA & MODI REALTY KOWKUR LLP

APPROVED BY

0 9 OCT 2020

A. SURESH PROJECT MANAGER APPROVED BY

0 9 OCT 2020

M. JAYA PRAKASH Manager Accounts

Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing Director

ehta & Modi Realty Kowkur LLP (20-21)

MG Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/10501-10506

Dated : 10-0ct-2020

Particulars	 Amount
Account:	
SUP-Gautham Enterprises	1,416.00

Through:

BANK-Yes Bank Rera- 009772400000113

On Account of:

Being amount transferred 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

Mehta & Modi Realty Kowkur LLP (20-21)

MG Road, Raniguni 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

Mehta & Modi Realty Kowkur LLP (20-21)

MG Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/10503 10508

Dated : 10-0ct-2020

Particulars	Amount
ccount:	
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

X

Prepared by: krishnaveni

Approved by

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

MG Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/10504-10509

Dated : 10-0ct-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

1

Prepared by: krishnaveni

Approved by

*1ehta & Modi Realty Kowkur LLP (20-21)

MG Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

Particulars

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

Indian Rupees Forty Three Thousand Six Hundred Thirty Seven Only

J

Prepared by: krishnaveni

Amount (in words):

: PAY/10505 10510

No.

Approved by

Receiver's Signature

₹ 43,637.00

Dated

10-Oct-2020

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

MG Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/10513 1051

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

N)ta & Modi Realty Kowkur LLP (20-21)

MG Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/10514 (OS/2.

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

1

nnexure - A - Send Wee				
ame of contractor:	B. Anand	, ,		
ompany name:	B. Anand Homeline Infra			
roject name:	GHT			
ate: eriod	08 October 202	20		
eriod	From:	01 October 2020	То:	08 October 2020
Sl. No. Work T	ype 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
3 Civil work 4 RCC work	Mason	250	550.00	1,37,500
CID CC 1	Mole helper	200	400.00	80,000
6 RCC work	Female helper		300.00	-
7 Farth work	Mason	20	450.00	9,000
8 Farth work		20	450.00	9,000
9 Earth work	Male helper Female helper	12	400.00	4,800
6 RCC work 6 RCC work 7 Earth work 8 Earth work 9 Earth work 10 Electrician 11 Electrician 12 Concreting	Mason		550.00	- 1,000
11 Electrician	Mason Male helper		450.00	
12 Concreting	Male labor	20	450.00	9,000
13	Female helper	25	400.00	10,000
14	i cinaic neipei		400.00	10,000
15				
16				
17				
18				
19				
20				
Total				2,97,300
	mandad by praicat managari			2,97,300
	mended by project manager:			
Payment appro	ived by MD.	A managed by		MDs approval
Prepared by: Iame A Suresh		Approved by:		MDs approval
ign	. 1 . 2020			<u> </u>
Date 08 Oc	ctoder 2020		1	, N°
lote:			7,4	
. Attach attendance sum	mary from database		V\	BY
	s per our guideline rates for wa		\ \ \ \ \ \	TED -

	B - Schu Weekly				
Details of h	B - Send Weekly nire charges ontractor:				
		B. Anand			
Company n Project nan	name:	Homeline Infra			
Project nan	ne:	GHT GHT			
Date: :		08 October 2020			
Period		From:	01 October 2020	To:	08 October 2020
Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
1 7	Γippers		3,000.00	Hour	-
2 t	ractor	9.00	1,800.00 1,900.00 800.00	Perday	16,200
3 I	Hitachi		1,900.00	Hour	-
	ICB	24.00	800.00	Hour	19,200
	Miller mixture	2.00	3,500.00	per day	7.000
6	The state of the s		2,200.00	per day	7,000
7					
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25					·
	Total	L			42,400
	Payment recommended by p Payment approved by MD:	roject manager:		<u> </u> 	
	Prepared by:	 	Annroyed by:	<u> </u>	MDs approval
		İ	Approved by:		ivios appiovai
name 1	A Suresh				
Sign					
Date	08 October 2020				
					₹,
Note:				1 74	1 //
1 Attach h	nirecharges summary from da	atabase		U.	// ^
2. Recoom	end payment as per our guid	leline rates for hirecha	rges.	\ /	// /~ \
Name Sign Date Note: 1. Attach h 2. Recoom	08 October 2020 nirecharges summary from da end payment as per our guid	atabase leline rates for hirecha	rges.	77	PA OCT 2000 Mingell And College

Anx - C - Mate al received

0

Annexure	- C - send weekly						
Details of	magterial received						
	ontractor:	B. Anand					(
Company	name:	Homeline Infra					
Company Project na	me:	GHT					
Date:		08 October 2020					
Period			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 to 181	15.00	Cubicmeter	3,700.00	55,500.00
	Cement	07 October 2020	182	100.00	bags	280.00	28,000.00
	20 mm metal	07 October 2020	61	: 606.00	Cft	22.50	
5	Robo sand	07 October 2020		345.00	Cft	24.50	
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						0)	-
10						-(6)	-
11						W	-
12							-
13	·					1	-
23							-
24							-
	Total					3	1,29,352.50
	Payment recommended by pro	ject manager:				A	
	Payment approved by MD:					N N	
	Prepared by:			Approved by:		MDs approval	
Vame	A Suresh						
Sign						31	
Date	10 October 2020					4	1 20
						\ \	\ 1501
Note:						М	1/
. Attach i	nward summary report from da	atabase.					V
. Attach	nward summary report from da letails sheet from database with nend payment as per our guidel	h photographs					APPROVE
. Recoom	end payment as per our guidel	line rates for building mate	erial.			18	A
Other m	aterial rates can be adopted as	per bills produced.				- 4	730 e ₀

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

Weekly - Petty cash /expense card statement.

Name		A Suresh		Statement date	09-10-2020	()			
Prepar	ed by	A Suresh		Sign					
From p	period	01-10-2020	0	To period	09-10-2020				
Sl No	No Debit to company Debit to project Des			Description of exper	ise		Amount	Bill enclosed	GST bill
1.	MMR LLP	KOWKUR	GHT	Hardware material p	urchase		180	LY-IN	'TY IN
2.	MMR LLP	KOWKUR	GHT	Electrical material p	urchased		350	DY IN	TYON
3.		KOWKUR	GHT	Transporation cahrg	e paid		200/	SY N	Y N
4.				Cc rings purchased	charges		1400	UY N	ey In
5.				Motor repair charge	S		3000	LY N	ey IN
6.			Hardware material p	ourchased		880	LY N	TY IN	
7.					E			EY IN	EY IN
8.		0						FYN	TY IN
9.								5Y IN	ey on
10.	Total						6010/-		
Amour credite			Fransfer to Haapay card	d, ☐ Transfer to expens	se card, \square Ca	ash reimbursement,	Transfer to	personal a/c.	
Approv	ved by:	Div	Manager \	Accountant	1	Accounts Manager	MI)	
Sign:			1	S. Klajan	all ou	APPROVED	BY		N
Date:			APPROVED BY	10-	10-7020	0 9 OCT 20			
			0 9 OCT 2020			M. JAYA FRAF Sr. Manager Ac	(ASH counts		
			A. SURESH PROJECT MANAGER						

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

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

J

Prepared by: nagamalleswar

Approved by

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	Oiner 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
Т	8	3,442			

