

Mehta & Modi Realty Kowkur LLP (20-21)

MG Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10517** 10515

Dated : 10-Oct-2020

Particulars	Amount
Account : EMP-Madyarla Suresh Salary A/c	399.00
Through : BANK-Yes Bank Rera- 009772400000113	
On Account of : Being amt transfer to m suresh t/w staff mobile allowance for sep-2020.	
Amount (in words) : Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00



Prepared by: nagamalleswar

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10518** 10516

Dated : 10-Oct-2020

Particulars	Amount
Account : EMP-Sada Nagamalleswara Rao Salary A/c	399.00
Through : BANK-Yes Bank Rera- 009772400000113	
On Account of : Being amt transfer to s nagamalleswarao t/w staff mobile allowance for sep -2020.	
Amount (in words) : Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00



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/10519~~ 10517

Dated : 10-Oct-2020

Particulars	Amount
Account : EMP-K Venkata Nagi Reddy Salary A/c	399.00
Through : BANK-Yes Bank Rera- 009772400000113	
On Account of : Being amt transfer to k venkata nagi reddy t/w staff mobile allowance for sep -2020.	
Amount (in words) : Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00



Prepared by: nagamalleswar

Approved by

Receiver's Signature

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

Payment Voucher

No. : ~~PAY/10520~~ 10518.

Dated : 10-Oct-2020

Particulars	Amount
Account : EMP-S Kuldeep Krishna Salary A/c	399.00
Through : BANK-Yes Bank Rera- 009772400000113	
On Account of : Being amt transfer to s kuldeep krishna t/w staff mobile allowance for sep-2020.	
Amount (in words) : Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00



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/10524~~ 10519.

Dated : 10-Oct-2020

Particulars	Amount
Account :	
EMP-C Vasundhara Salary A/c	399.00
Through :	
BANK-Yes Bank Rera- 009772400000113	
On Account of :	
Being amt transfer to vasundhra t/w staff mobile allowance for sep-2020.	
Amount (in words) :	
Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00



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/10522** 10520

Dated : 10-Oct-2020

Particulars	Amount
Account : EMP-Kothapally Sneha Salary A/c	399.00
Through : BANK-Yes Bank Rera- 009772400000113	
On Account of : Being amt transfer to k sneha t/w staff mobile allowance for sep-2020.	
Amount (in words) : Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00



Prepared by: nagamalleswar

Approved by

Receiver's Signature

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

MG Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : ~~PAY/10523~~ 10521.

Dated : 10-Oct-2020

Particulars	Amount
Account : EMP-Nami Reddy Shravya Salary A/c	399.00
Through : BANK-Yes Bank Rera- 009772400000113	
On Account of : Being amt transfer to nami reddy shravya t/w staff mobile allowance for sep -2020.	
Amount (in words) : Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

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/10524** 10522.

Dated : 10-Oct-2020

Particulars	Amount
Account : SUP-Summit Sales LLP	15,657.00
Through : BANK-Yes Bank Rera- 009772400000113	
On Account of : Being amt transfer to sslp t/w misc purchase exp vide bill no.11531 .	
Amount (in words) : Indian Rupees Fifteen Thousand Six Hundred Fifty Seven Only	
	₹ 15,657.00

Prepared by: nagamalleswar

Approved by

Receiver's Signature

Mehta & Modi Realty Kowkur LLP						
SSLLP Books Reconciliation Statement As On 09-10-2020						
	Particulars				Rs.	Rs.
	Balance as per GHT books of accounts as on 09-10-2020					15,657.02
Add :-	Bill raised by SSLLP books of a/c but not enter GHT books					
	Date	Bill no.	P O No.	Bill Amt.		
1	18-06-2020	11748	67999	7,045	7,045	
2	08-08-2020	12659	69393	4,786	4,786	
3	30-09-2020	13446	70764	6,944	6,944	
4	30-09-2020	13447	70765	5,069	5,069	
5	30-09-2020	13366	70378	11,939	11,939	
					-	
					-	
					-	
					35,783	35,783
Less :-	Round off diff					
1	Opening balance difference				0.40	
2					-	
					-	
					0.40	0.40
	Balance as per SSLLP books of accounts as on 09-10-2020					51,439.62

Mehta & Modi Realty Kowkur LLP (20-21)

MG Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10525** 10523

Dated : 13-Oct-2020

Particulars	Amount
Account : SUP-V Green Media Pvt. Ltd.	19,267.00
Through : BANK-Yes Bank Rera- 009772400000113	
On Account of : Being amt transfer to v green media pvt ltd t/w classified display exp vide bill nos.1459,166 & 180 dt.14-03-2020,17-09-2020 & 29-09-2020.	
Amount (in words) : Indian Rupees Nineteen Thousand Two Hundred Sixty Seven Only	
	₹ 19,267.00

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/10516~~ 10524

Dated : 10-Oct-2020

Particulars	Amount
Account : OTHLOAN-Summit Builder-Statutory Payments	25,769.00
Through : BANK-Yes Bank Rera- 009772400000113	
On Account of : Being amt transfer to summit builder t/w esi 3382/-,epf 21337/- & pt 1050/- employee & employer contribution for the month of sep-2020.	
Amount (in words) : Indian Rupees Twenty Five Thousand Seven Hundred Sixty Nine Only	
	₹ 25,769.00

Prepared by: nagamalleswar

Approved by

Receiver's Signature

PAY TO:

Summit Builders - Axis Bank Account

Prepared by: Iqra Khatoon

Date: 09.10.20

Company : Mehta & Modi realty Kowkur LLP

ESI , PF, PT Consolidate

Month: Sep'2020

S.NO	Particulars	Amount
1	PF	21,337
2	ESI	3,382
3	PT	1,050
	Total	25,769

Iqra
9/10/20



Mehta & Modi Realty Kowkur LLP (20-21)

MG Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : ~~PAY/10526~~ 10525

Dated : 14-Oct-2020

Particulars	Amount
Account : OTHLOAN-Modi Properties Pvt Ltd	76,267.00
Through : BANK-Yes Bank Rera- 009772400000113	
On Account of : Being amt transfer to modi propserities pvt lts t/w admin & marketing exp vide bill no.10111 dt.29-09-2020.	
Amount (in words) : Indian Rupees Seventy Six Thousand Two Hundred Sixty Seven Only	
	₹ 76,267.00

AMW

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 VoucherNo. : **PAY/10527 10526**

Dated : 14-Oct-2020

Particulars	Amount
Account : SUP-Modi Housing Pvt Ltd	27,960.00
Through : BANK-Yes Bank Rera- 009772400000113	
On Account of : Being amt transfer to modi housing pvt ltd t/w holding rents for the month of sep -2020 vide bill nos.10111 & 10022 dt.30-09-2020.	
Amount (in words) : Indian Rupees Twenty Seven Thousand Nine Hundred Sixty Only	
	₹ 27,960.00

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/10528** 10527

Dated : 14-Oct-2020

Particulars	Amount
Account : SUP-SSLLP-Common Expenditure	63,037.00
Through : BANK-Yes Bank Rera- 009772400000113	
On Account of : Being amt transfer to sslp common exp t/w admin & marketing exp vide bill nos.10095 & 10114 dt.30-09-2020.	
Amount (in words) : Indian Rupees Sixty Three Thousand Thirty Seven Only	
	₹ 63,037.00

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/10529-10528**

Dated : 14-Oct-2020

Particulars	Amount
Account : SUP-Varna Media	5,845.00
Through : BANK-Yes Bank Rera- 009772400000113	
On Account of : Being amt transfer to varma media t/w advertiement exp vide bill no.1581 dt.03 -10-2020.note bill no.1459 tds also deducted in this payment(amt.66/-).	
Amount (in words) : Indian Rupees Five Thousand Eight Hundred Forty Five Only	
	₹ 5,845.00

Prepared by: naqamalleswar

Approved by

Receiver's Signature

Ghata & Modi Realty Kowkur LLP (20-21)

MG Road, Ranigunj
Secunderabad
State Name : , Code :

Payment Voucher

No. : **PAY/40530** 10529.

Dated : 14-Oct-2020

Particulars	Amount
Account :	
EUC-T.Kurmanna	1,800.00
TDS-1.5% Contract	(-)27.00
Through :	
BANK-Yes Bank Rera- 009772400000113	
On Account of :	
being chq. issued to T.Kurmanna towards material shifting at ght site vide voucher no. 7163	
Amount (in words) :	
Indian Rupees One Thousand Seven Hundred Seventy Three Only	
	₹ 1,773.00

Prepared by: ght@modiproperties.com

Approved by

Receiver's Signature

Advice for Payment

Company Name : Mehta & Modi Realty Kowkur LLP		Voucher No : 7163	
Project Name : Greenwood Heights			
Supplier Name : T.Kurmanna			
PARTICULARS			Amount
Hire Charges - Job Work Payment		Amount Payable :-	1800.00
towards materil shifting workdone			1800.00
Hire Charges - On A/C Payment		Amount Payable :-	0.00
			0.00
Other Additions :			0.00
		Gross	1800.00
		TDS% 1.50	TDS Amount 27.00
		CGST% 0.00	0.00
		SGST% 0.00	0.00
		Total GST Amount	0.00
Other Deductions :			0.00
		Total	1773.00
Rupees : One Thousand Seven Hundred Seventy Three Only.			



Project Manager



Accounts Manager

Managing Director

Hire Charges Voucher

15-10-2020 12:52:47 PM

Pages : 1 of 2

Company Name : Mehta & Modi Realty Kowkur LLP

Project Name : Greenwood Heights

Supplier Name : T.Kurmanna

Voucher No : 7163

From Date : 08-10-2020

To Date : 14-10-2020

	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
84314	1662	12-10-2020	Tractor with tipper without labour (per day)	09:30	18:01	1	1800	JW	1800.00
			AP28 F 0244 Units : per day (9.30 to 6 P.M) Rate : 1800						
			TOWARDS ENGAGED FOR MATERIAL SHIFTING AT SITE						



Project Manager

Accounts Manager

Managing Director

hta & Modi Realty Kowkur LLP (20-21)

MG Road, Ranigunj
Secunderabad
State Name : , Code :

Payment Voucher

No. : **PAY/10530** ✓

Dated : **14-Oct-2020**

Particulars	Amount
Account :	
CONJBDW-B.Pramod Kumar	5,300.00
TDS-.75% Contract	(-)39.00
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 : 331	
Amount (in words) :	
Indian Rupees Five Thousand Two Hundred Sixty One Only	
	₹ 5,261.00

Prepared by: ght@modiproperties.com

Approved by

Receiver's Signature

hta & Modi Realty Kowkur LLP (20-21)

MG Road, Ranigunj

Secunderabad

State Name : , Code :

Payment Voucher

No. : **PAY/10530** 10531

Dated : 15-Oct-2020

Particulars	Amount
Account :	
CONJBDW-B.Pramod Kumar	2,700.00
TDS-.75% Contract	(-)20.00
Through :	
BANK-Yes Bank Rera- 009772400000113	
On Account of :	
Being neft to B.Pramode towards sabah stone shifting & dewatering workdone & flooding water removing purpose vide advice for payment no : 330	
Amount (in words) :	
Indian Rupees Two Thousand Six Hundred Eighty Only	
	₹ 2,680.00

Prepared by: ght@modiproperties.com

Approved by

Receiver's Signature

ehtha & Modi Realty Kowkur LLP (20-21)

MG Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10530** 10532

Dated : 15-Oct-2020

Particulars	Amount
Account :	
CONT-N Sharada	10,000.00
TDS-.75% Contract	(-)75.00
Through :	
BANK-Yes Bank Rera- 009772400000113	
On Account of :	
Being neft to n.sharadha towards credit balance=37818/- vide voucher no. 332	
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 : 332

Date : 15-10-2020

Contractor Name	From Date	To Date
N.Sharadha	08-10-2020	14-10-2020

[illegible]

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	
Being released payment towards credit balance=37818/-	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

Rupees : Nine Thousand and Nine Hundred Twenty Five Only.

Rupees : Nine Thousand Nine Hundred Twenty Five Only.



Approved By Admin

Approved By Project
Manager

Approved By Accounts

Approved By Managing
Director

Mehta & Modi Realty Kowkur LLP (20-21)

MG Road, Ranigunj
Secunderabad
State Name : , Code :

Payment Voucher

No. : **PAY/10530** 10533

Dated : 15-Oct-2020

Particulars	Amount
Account :	
CONJBDW-T.Kurmanna	1,800.00
TDS-.75% Contract	(-)13.00
Through :	
BANK-Yes Bank Rera- 009772400000113	
On Account of :	
being neft to t.kurmanna towards near ARK majestic footpath area mud cutting & removing dust spreading footpth level 2X2 sabah stone laying workdone vide voucher no.329	
Amount (in words) :	
Indian Rupees One Thousand Seven Hundred Eighty Seven Only	
	₹ 1,787.00

Prepared by: ght@modiproperties.com

Approved by

Receiver's Signature

W & Modi Realty Kowkur LLP (20-21)

MG Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : ~~PAY/10530~~ 10534

Dated : 15-Oct-2020

Particulars	Amount
Account : EMP-A Suresh Salary A/c	6,038.00
Through : BANK-Yes Bank Rera- 009772400000113	
On Account of : Being amount transfered to A.Suresh towards salary arrears for the month of October ' 2020 4/9 Installment	
Amount (in words) : Indian Rupees Six Thousand Thirty Eight Only	
	₹ 6,038.00



Prepared by: krishnaveni

Approved by

Receiver's Signature

SALARY ARREARS

Pay on 15th of every month - from July'2020

Prepared by : Iqra Khatoon

ADJUST % AGAINST LOAN

SALARY ARREARS STATEMENT FOR THE MONTH OF MAR'20 /APR'20/MAY'20 GREENWOOD HEIGHTS																
S No.	Name of Employee	Project	Mar'20	Apr-20	May'20	Total Arrears	Pay in July'20	Pay in Aug'20	Pay in Sep'20	Pay in Oct'20	Pay in Nov'20	Pay in Dec'20	Pay in Jan'21	Pay in Feb'21	Pay in Mar'21	TOTAL
1	A Suresh	GHT	-	28,672	25,672	54,344	6,038	6,038	6,038	6,038	6,038	6,038	6,038	6,038	6,038	54,344
2	M Suresh	GHT	-	11,191	8,191	19,382	2,154	2,154	2,154	2,154	2,154	2,154	2,154	2,154	2,154	19,382
3	Nagamalleswara Rao. S	HO	-	7,711	4,711	12,422	1,380	1,380	1,380	1,380	1,380	1,380	1,380	1,380	1,380	12,422
4	M. Ramesh Reddy	GHT	399	7,239	4,239	11,877	1,320	1,320	1,320	1,320	1,320	1,320	1,320	1,320	1,320	11,877
5	K. V. Nagi Reddy	GHT	-	5,008	2,256	7,264	807	807	807	807	807	807	807	807	807	7,264
6	S. Kuldeep krishna	GHT	-	4,306	1,730	6,036	671	671	671	671	671	671	671	671	671	6,036
7	C Vasundhara	GHT	-	4,236	1,677	5,913	657	657	657	657	657	657	657	657	657	5,913
8	K Sneha	GHT	-	1,292	-	1,292	144	144	144	144	144	144	144	144	144	1,292
9	K Shravya	GHT	-	3,093	232	3,325	369	369	369	369	369	369	369	369	369	3,325
10	Vijay Kumar - D	HO	303	2,121	-	2,424	236	236	236	236	236	236	236	236	236	2,121
	TOTAL		702	74,869	48,708	1,24,279	13,775	13,775	13,775	13,775	13,775	13,775	13,775	13,775	13,775	1,23,976

Iqra
12/7/20

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

MG Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10531**

10535

Dated : 15-Oct-2020

Particulars	Amount
Account : EMP-Madyarla Suresh Salary A/c	2,154.00
Through : BANK-Yes Bank Rera- 009772400000113	
On Account of : Being amount transfered to M.Suresh towards salary arrears for the month of October ' 2020 4/9 Installment	
Amount (in words) : Indian Rupees Two Thousand One Hundred Fifty Four Only	
	₹ 2,154.00



Prepared by: krishnaveni

Approved by

Receiver's Signature

I Data & Modi Realty Kowkur LLP (20-21)

MG Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10532** 10536

Dated : 15-Oct-2020

Particulars	Amount
Account : EMP-Sada Nagamalleswara Rao Salary A/c	1,380.00
Through : BANK-Yes Bank Rera- 009772400000113	
On Account of : Being amount transfered to S.Nagamalleswara rao towards salary arrears for the month of October ' 2020 4/9 Installment	
Amount (in words) : Indian Rupees One Thousand Three Hundred Eighty Only	
	₹ 1,380.00



Prepared by: krishnaveni

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10533-10537**

Dated : 15-Oct-2020

Particulars	Amount
Account : EMP-Muthyala Ramesh Reddy Salary A/c	1,320.00
Through : BANK-Yes Bank Rera- 009772400000113	
On Account of : Being amount transfered to M.Ramesh Reddy towards salary arrears for the month of October ' 2020 4/9 Installment	
Amount (in words) : Indian Rupees One Thousand Three Hundred Twenty Only	
	₹ 1,320.00



Prepared by: krishnaveni

Approved by

Receiver's Signature

M & Modi Realty Kowkur LLP (20-21)

MG Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : ~~PAY/10534~~ 10538

Dated : 15-Oct-2020

Particulars	Amount
Account : EMP-K Venkata Nagi Reddy Salary A/c	807.00
Through : BANK-Yes Bank Rera- 009772400000113	
On Account of : Being amount transfered to K.V Nagi Reddy towards salary arrears for the month of October ' 2020 4/9 Installment	
Amount (in words) : Indian Rupees Eight Hundred Seven Only	
	₹ 807.00

Prepared by: krishnaveni

Approved by

Receiver's Signature

M ja & Modi Realty Kowkur LLP (20-21)

MG Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10535-10539**

Dated : 15-Oct-2020

Particulars	Amount
Account : EMP-S Kuldeep Krishna Salary A/c	671.00
Through : BANK-Yes Bank Rera- 009772400000113	
On Account of : Being amount transfered to S.Kuldeep krishna towards salary arrears for the month of October ' 2020 4/9 Installment	
Amount (in words) : Indian Rupees Six Hundred Seventy One Only	
	₹ 671.00

Prepared by: krishnaveni

Approved by

Receiver's Signature

M & Modi Realty Kowkur LLP (20-21)

MG Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10536** 10540

Dated : 15-Oct-2020

Particulars	Amount
Account : EMP-C Vasundhara Salary A/c	657.00
Through : BANK-Yes Bank Rera- 009772400000113	
On Account of : Being amount transfered to C.Vasundhara towards salary arrears for the month of October ' 2020 4/9 Installment	
Amount (in words) : Indian Rupees Six Hundred Fifty Seven Only	
	₹ 657.00

Approved by

Receiver's Signature

Shrta & Modi Realty Kowkur LLP (20-21)

MG Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10537** 10541

Dated : 15-Oct-2020

Particulars	Amount
Account : EMP-Kothapally Sneha Salary A/c	144.00
Through : BANK-Yes Bank Rera- 009772400000113	
On Account of : Being amount transfered to K.Sneha towards salary arrears for the month of October ' 2020 4/9 Installment	
Amount (in words) : Indian Rupees One Hundred Forty Four Only	
	₹ 144.00

Prepared by: krishnaveni

Approved by

Receiver's Signature