

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

1-Nov-2020 to 30-Nov-2020

Page 1

| Date       | Particulars                               | Vch Type | Vch No.     | Debit Amount | Credit Amount |
|------------|---|----------|-------------|--------------|---------------|
| 2-11-2020  | CONJBDW-T.Kurmana                         | Payment  | PAY/10566 ✓ | 6,900.00     |               |
| 2-11-2020  | CONJBDW-B Koteswarao                      | Payment  | PAY/10567 ✓ | 750.00       |               |
| 2-11-2020  | CONJBDW-B.Pramod Kumar                    | Payment  | PAY/10568 ✓ | 7,425.00     |               |
| 2-11-2020  | CONJBDW-D.Naiomi                          | Payment  | PAY/10569 ✓ | 2,800.00     |               |
| 2-11-2020  | CONJBDW-Aaron Associates                  | Payment  | PAY/10570 ✓ | 4,000.00     |               |
| 2-11-2020  | EUC-B Rami Naidu                          | Payment  | PAY/10571 ✓ | 981.00       |               |
| 2-11-2020  | CONT-Homeline Infra                       | Payment  | PAY/10572 ✓ | 4,04,000.00  |               |
| 2-11-2020  | ECARD-Madyarla Suresh                     | Payment  | PAY/10573 ✓ | 10,557.00    |               |
| 2-11-2020  | ECARD-A Suresh                            | Payment  | PAY/10574 ✓ | 3,000.00     |               |
| 3-11-2020  | OTHLOAN-TDS Receivables                   | Payment  | PAY/10575 ✓ | 287.40       |               |
| 5-11-2020  | EUC-T Kurmana                             | Payment  | PAY/10576 ✓ | 10,888.00    |               |
| 5-11-2020  | CONT-V Mallaiah                           | Payment  | PAY/10577 ✓ | 2,000.00     |               |
| 5-11-2020  | CONT-N Sharada                            | Payment  | PAY/10578 ✓ | 5,000.00     |               |
| 5-11-2020  | CONJBDW-B.Pramod Kumar                    | Payment  | PAY/10579 ✓ | 6,300.00     |               |
| 5-11-2020  | CONJBDW-T.Kurmana                         | Payment  | PAY/10580 ✓ | 19,708.00    |               |
| 5-11-2020  | CONJBDW-D.Naiomi                          | Payment  | PAY/10581 ✓ | 2,400.00     |               |
| 5-11-2020  | TDS-1.5% Contract                         | Payment  | PAY/10582 ✓ | 41,394.00    |               |
| 5-11-2020  | EMP-Madyarla Suresh Salary A/c            | Payment  | PAY/10583 ✓ | 32,098.00    |               |
| 5-11-2020  | EMP-K Venkata Nagi Reddy Salary A/c       | Payment  | PAY/10584 ✓ | 18,404.00    |               |
| 5-11-2020  | EMP-C Vasundhara Salary A/c               | Payment  | PAY/10585 ✓ | 16,378.00    |               |
| 5-11-2020  | EMP-A.Suresh Salary A/c                   | Payment  | PAY/10586 ✓ | 73,165.00    |               |
| 5-11-2020  | EMP-Sada Nagamalleswara Rao Salary A/c    | Payment  | PAY/10587 ✓ | 24,653.00    |               |
| 5-11-2020  | EMP-S Kuldeep Krishna Salary A/c          | Payment  | PAY/10588 ✓ | 17,690.00    |               |
| 5-11-2020  | EMP-Kothapally Sneha Salary A/c           | Payment  | PAY/10589 ✓ | 12,170.00    |               |
| 5-11-2020  | EMP-Nami Reddy Shravya Salary A/c         | Payment  | PAY/10590 ✓ | 12,170.00    |               |
| 6-11-2020  | SUP-Expert Security Services              | Payment  | PAY/10591 ✓ | 43,637.00    |               |
| 6-11-2020  | SUP-Shreyas Services                      | Payment  | PAY/10592 ✓ | 17,461.00    |               |
| 6-11-2020  | SUP-Y.Pushpalatha                         | Payment  | PAY/10593 ✓ | 9,827.00     |               |
| 6-11-2020  | SUP-Seven Hills Enterprises               | Payment  | PAY/10594 ✓ | 1,439.00     |               |
| 6-11-2020  | OIE-Repairs & Maintenance-Automobiles     | Payment  | PAY/10595 ✓ | 1,350.00     |               |
| 6-11-2020  | CONT-Homeline Infra                       | Payment  | PAY/10596 ✓ | 11,02,000.00 |               |
| 6-11-2020  | OTHLOAN-Summit Builder-Statutory Payments | Payment  | PAY/10597 ✓ | 25,680.00    |               |
| 7-11-2020  | GST Payable                               | Payment  | PAY/10598 ✓ | 7,716.00     |               |
| 10-11-2020 | EMP-A.Suresh Salary A/c                   | Payment  | PAY/10599 ✓ | 6,038.00     |               |
| 10-11-2020 | EMP-Madyarla Suresh Salary A/c            | Payment  | PAY/10600 ✓ | 2,154.00     |               |
| 10-11-2020 | EMP-Sada Nagamalleswara Rao Salary A/c    | Payment  | PAY/10601 ✓ | 1,380.00     |               |
| 10-11-2020 | EMP-Muthyala Ramesh Reddy Salary A/c      | Payment  | PAY/10602 ✓ | 1,320.00     |               |
| 10-11-2020 | EMP-K Venkata Nagi Reddy Salary A/c       | Payment  | PAY/10603 ✓ | 807.00       |               |
| 10-11-2020 | EMP-S Kuldeep Krishna Salary A/c          | Payment  | PAY/10604 ✓ | 671.00       |               |
| 10-11-2020 | EMP-C Vasundhara Salary A/c               | Payment  | PAY/10605 ✓ | 657.00       |               |
| 10-11-2020 | EMP-Kothapally Sneha Salary A/c           | Payment  | PAY/10606 ✓ | 144.00       |               |
| 10-11-2020 | EMP-Nami Reddy Shravya Salary A/c         | Payment  | PAY/10607 ✓ | 369.00       |               |
| 10-11-2020 | CONJBDW-T.Kurmana                         | Payment  | PAY/10608 ✓ | 3,850.00     |               |
| 10-11-2020 | CONJBDW-D.Naiomi                          | Payment  | PAY/10609 ✓ | 2,800.00     |               |
| 10-11-2020 | EUC-M.Chandrakala                         | Payment  | PAY/10610 ✓ | 9,920.00     |               |
| 10-11-2020 | EUC-B Rami Naidu                          | Payment  | PAY/10611 ✓ | 732.00       |               |
| 10-11-2020 | EUC-T Kurmana                             | Payment  | PAY/10612 ✓ | 9,040.00     |               |
| 10-11-2020 | CONJBDW-B.Pramod Kumar                    | Payment  | PAY/10613 ✓ | 6,300.00     |               |
| 10-11-2020 | CONJBDW-T.Kurmana                         | Payment  | PAY/10614 ✓ | 3,400.00     |               |
| 10-11-2020 | GST Payable                               | Payment  | PAY/10615 ✓ | 30,416.00    |               |
| 10-11-2020 | EMP-A.Suresh Salary A/c                   | Payment  | PAY/10616 ✓ | 8,122.00     |               |
| 10-11-2020 | EMP-Madyarla Suresh Salary A/c            | Payment  | PAY/10617 ✓ | 5,363.00     |               |
| 10-11-2020 | EMP-Sada Nagamalleswara Rao Salary A/c    | Payment  | PAY/10618 ✓ | 4,165.00     |               |

continued ...

| Date       | Particulars                               | Vch Type | Vch No.    | Debit Amount | Credit Amount |
|------------|---|----------|------------|--------------|---------------|
| 10-11-2020 | EMP-K Venkata Nagi Reddy Salary A/c       | Payment  | PAY/10619✓ | 3,237.00     |               |
| 10-11-2020 | EMP-S Kuldeep Krishna Salary A/c          | Payment  | PAY/10620✓ | 3,644.00     |               |
| 10-11-2020 | EMP-C Vasundhara Salary A/c               | Payment  | PAY/10621✓ | 3,604.00     |               |
| 10-11-2020 | EMP-Nami Reddy Shravya Salary A/c         | Payment  | PAY/10622✓ | 2,916.00     |               |
| 10-11-2020 | EMP-Kothapally Sneha Salary A/c           | Payment  | PAY/10623✓ | 1,749.00     |               |
| 10-11-2020 | EMP-Sneha Priya Salary A/c                | Payment  | PAY/10624✓ | 1,687.00     |               |
| 10-11-2020 | OE-Security Services                      | Payment  | PAY/10625✓ | 1,500.00     |               |
| 10-11-2020 | OEUD-House Keeping Services               | Payment  | PAY/10626✓ | 1,500.00     |               |
| 19-11-2020 | SUP-Sai Lakshmi Enterprises               | Payment  | PAY/10627✓ | 10,175.00    |               |
| 19-11-2020 | CONJBDW-D.Naiomi                          | Payment  | PAY/10628✓ | 2,800.00     |               |
| 19-11-2020 | CONJBDW-B.Pramod Kumar                    | Payment  | PAY/10629✓ | 4,475.00     |               |
| 19-11-2020 | CONJBDW-B Koteswarao                      | Payment  | PAY/10630✓ | 4,000.00     |               |
| 19-11-2020 | CONJBDW-B.Pramod Kumar                    | Payment  | PAY/10631✓ | 2,700.00     |               |
| 19-11-2020 | CONJBDW-T.Kurmanna                        | Payment  | PAY/10632✓ | 6,975.00     |               |
| 19-11-2020 | EUC-T Kurmanna                            | Payment  | PAY/10633✓ | 7,920.00     |               |
| 19-11-2020 | EUC-B Rami Naidu                          | Payment  | PAY/10634✓ | 1,429.00     |               |
| 19-11-2020 | SIP-GST                                   | Payment  | PAY/10635✓ | 950.00       |               |
| 20-11-2020 | EMP-A.Suresh Salary A/c                   | Payment  | PAY/10636✓ | 639.00       |               |
| 20-11-2020 | EMP-Madyarla Suresh Salary A/c            | Payment  | PAY/10637✓ | 399.00       |               |
| 20-11-2020 | EMP-Sada Nagamalleswara Rao Salary A/c    | Payment  | PAY/10638✓ | 399.00       |               |
| 20-11-2020 | EMP-K Venkata Nagi Reddy Salary A/c       | Payment  | PAY/10639✓ | 399.00       |               |
| 20-11-2020 | EMP-S Kuldeep Krishna Salary A/c          | Payment  | PAY/10640✓ | 399.00       |               |
| 20-11-2020 | EMP-C Vasundhara Salary A/c               | Payment  | PAY/10641✓ | 399.00       |               |
| 20-11-2020 | EMP-Kothapally Sneha Salary A/c           | Payment  | PAY/10642✓ | 399.00       |               |
| 20-11-2020 | EMP-Nami Reddy Shravya Salary A/c         | Payment  | PAY/10643✓ | 399.00       |               |
| 21-11-2020 | CONT-Homeline Infra                       | Payment  | PAY/10644✓ | 8,01,000.00  |               |
| 21-11-2020 | OTHLOAN-Summit Builder-Statutory Payments | Payment  | PAY/10645✓ | 48,548.00    |               |
| 21-11-2020 | SUP-Summit Sales Llp                      | Payment  | PAY/10646✓ | 56,979.02    |               |
| 21-11-2020 | SUP-Gautham Enterprises                   | Payment  | PAY/10647✓ | 4,755.00     |               |
| 21-11-2020 | SUP-Elegant Enterprises                   | Payment  | PAY/10648✓ | 4,521.00     |               |
| 21-11-2020 | ECARD-Madyarla Suresh                     | Payment  | PAY/10649✓ | 3,705.00     |               |
| 21-11-2020 | SUP-Modi Housing Pvt Ltd                  | Payment  | PAY/10650✓ | 27,960.00    |               |
| 21-11-2020 | SUP-SSLLP-Logistics                       | Payment  | PAY/10651✓ | 22,120.40    |               |
| 21-11-2020 | ECARD-A Suresh                            | Payment  | PAY/10652✓ | 4,743.00     |               |
| 25-11-2020 | EMP-A.Suresh Salary A/c                   | Payment  | PAY/10653✓ | 185.00       |               |
| 25-11-2020 | EMP-Sneha Priya Salary A/c                | Payment  | PAY/10654✓ | 29.00        |               |
| 25-11-2020 | OE-Electricity Supply                     | Payment  | PAY/10655✓ | 25,590.00    |               |
| 26-11-2020 | EUC-T Kurmanna                            | Payment  | PAY/10656✓ | 32,244.00    |               |
| 26-11-2020 | EUC-B Rami Naidu                          | Payment  | PAY/10657✓ | 2,490.00     |               |
| 26-11-2020 | CONJBDW-B Koteswarao                      | Payment  | PAY/10658✓ | 1,950.00     |               |
| 26-11-2020 | CONJBDW-D.Naiomi                          | Payment  | PAY/10659✓ | 2,800.00     |               |
| 26-11-2020 | CONJBDW-T.Kurmanna                        | Payment  | PAY/10660✓ | 10,200.00    |               |
| 26-11-2020 | CONJBDW-MD.Munna                          | Payment  | PAY/10661✓ | 1,300.00     |               |
| 26-11-2020 | CONJBDW-Khudoos                           | Payment  | PAY/10662✓ | 2,850.00     |               |
| 26-11-2020 | CONT-N Sharada                            | Payment  | PAY/10663✓ | 5,000.00     |               |
| 26-11-2020 | CONT- Y Radhakrishna                      | Payment  | PAY/10664✓ | 5,000.00     |               |
| 28-11-2020 | ECARD-A Suresh                            | Payment  | PAY/10665✓ | 4,806.00     |               |
| 28-11-2020 | CONT-Homeline Infra                       | Payment  | PAY/10666✓ | 7,65,000.00  |               |
| 28-11-2020 | ECARD-J Selva Kumar                       | Payment  | PAY/10667✓ | 17,500.00    |               |
| 28-11-2020 | SP-Ajay Mehta                             | Payment  | PAY/10668✓ | 3,315.00     |               |
| 30-11-2020 | OE-Misc. Expenses                         | Payment  | PAY/10669✓ | 285.00       |               |

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

MG Road, Ranigunj  
Secunderabad  
State Name : , Code :

**Payment Voucher**

No. : ~~PAY/10569~~ 10566

Dated : ~~30-Oct-2020~~ 2-11-2020

| Particulars   | Amount            |
|---|-------------------|
| <b>Account :</b>  |                   |
| CONJBDW-T.Kurmanna  | 6,900.00          |
| TDS-.75% Contract   | (-)51.00          |
| <b>Through :</b>  |                   |
| BANK-Yes Bank Rera- 009772400000113   |                   |
| <b>On Account of :</b>  |                   |
| being neft to t.kurmanna towards B-Block flat no. 6-8 north side<br>compound wall area plinth beam purpose collapsed mud removing WD &<br>roads cleaning WD & purchase material unloaded on the site store & misc<br>workdone vide voucher no.340 |                   |
| <b>Amount (in words) :</b>  |                   |
| Indian Rupees Six Thousand Eight Hundred Forty Nine Only  |                   |
|   | <b>₹ 6,849.00</b> |

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/10569~~ 10567

Dated : ~~30-Oct-2020~~ 2-11-2020

| Particulars   | Amount          |
|---|-----------------|
| <b>Account :</b>  |                 |
| CONJBDW-B Koteswarao  | 750.00          |
| TDS-.75% Contract   | (-) <b>5.00</b> |
| <b>Through :</b>  |                 |
| BANK-Yes Bank Rera- 009772400000113   |                 |
| <b>On Account of :</b>  |                 |
| Being neft to B.Koteshwar rao towards main road balance sabah kerb<br>stone finishing workdone vide voucher no. 341 |                 |
| <b>Amount (in words) :</b>  |                 |
| Indian Rupees Seven Hundred Forty Five Only   |                 |
|   | <b>₹ 745.00</b> |

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Receiver's Signature

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

MG Road, Ranigunj  
Secunderabad  
State Name : , Code :

**Payment Voucher**

No. : **PAY/10569 10568**

Dated : **2-11-2020**  
~~30-Oct-2020~~

| Particulars  | Amount            |
|--|-------------------|
| <b>Account :</b>   |                   |
| CONJBDW-B.Pramod Kumar   | 7,425.00          |
| TDS-.75% Contract  | (-)55.00          |
| <b>Through :</b>   |                   |
| BANK-Yes Bank Rera- 009772400000113  |                   |
| <b>On Account of :</b>   |                   |
| Being neft to B.pramode kumar towards water lifting workdone at B-Block<br>cellar at ght site vide advice for payment no : 342 |                   |
| <b>Amount (in words) :</b>   |                   |
| Indian Rupees Seven Thousand Three Hundred Seventy Only  |                   |
|  | <b>₹ 7,370.00</b> |

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

MG Road, Ranigunj  
Secunderabad  
State Name : , Code :

**Payment Voucher**

No. : **PAY/10569** ✓

Dated : **2-11-2020**  
~~30-Oct-2020~~

| Particulars   | Amount            |
|---|-------------------|
| <b>Account :</b>  |                   |
| CONJBDW-D.Naiomi  | <b>2,800.00</b>   |
| TDS-.75% Contract   | <b>(-)21.00</b>   |
| <b>Through :</b>  |                   |
| BANK-Yes Bank Rera- 009772400000113   |                   |
| <b>On Account of :</b>  |                   |
| Being towards main road cleaning and internal road clenning workdone at ght site vide advice payment voucher no : 343 |                   |
| <b>Amount (in words) :</b>  |                   |
| Indian Rupees Two Thousand Seven Hundred Seventy Nine Only  |                   |
|   | <b>₹ 2,779.00</b> |

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Receiver's Signature

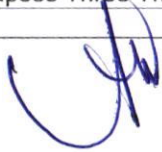
Dehta & Modi Realty Kowkur LLP (20-21)  
MG Road, Ranigunj  
Secunderabad  
State Name : , Code :

**Payment Voucher**

No. : **PAY/10569** 10570.

Dated : **2-11-2020**  
~~30-Oct-2020~~

| Particulars  | Amount            |
|--|-------------------|
| <b>Account :</b>   |                   |
| CONJBDW-Aaron Associates   | 4,000.00          |
| TDS-.75% Contract  | (-)30.00          |
| <b>Through :</b>   |                   |
| BANK-Yes Bank Rera- 009772400000113  |                   |
| <b>On Account of :</b>   |                   |
| Being Chq. issues to Aaron Associates towards TOT-LOT area survey workdone at south east corner vide voucher 344 |                   |
| <b>Amount (in words) :</b>   |                   |
| Indian Rupees Three Thousand Nine Hundred Seventy Only   |                   |
|  | <b>₹ 3,970.00</b> |



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

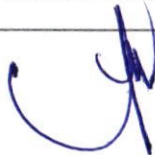
MG Road, Ranigunj  
Secunderabad  
State Name : , Code :

**Payment Voucher**

No. : ~~PAY10569~~ 10571

Dated : 2-11-2020  
30-Oct-2020

| Particulars  | Amount          |
|--|-----------------|
| <b>Account :</b>   |                 |
| EUC-B.Rami Naidu   | 981.00          |
| TDS-.75% Contract  | (-)14.00        |
| <b>Through :</b>   |                 |
| BANK-Yes Bank Rera- 009772400000113  |                 |
| <b>On Account of :</b>   |                 |
| being money transfer to B.Rami naidu towards column extra height chipping workdone vide voucher no. 7228 |                 |
| <b>Amount (in words) :</b>   |                 |
| Indian Rupees Nine Hundred Sixty Seven Only  |                 |
|  | <b>₹ 967.00</b> |



Prepared by: ght@modiproperties.com



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Receiver's Signature



Advice for Payment

| Company Name : Mehta & Modi Realty Kowkur LLP                |  | Voucher No : 7228        |               |
|--|--|--------------------------|---------------|
| Project Name : Greenwood Heights                             |  |                          |               |
| Supplier Name : B.Rami Naidu                                 |  |                          |               |
| PARTICULARS  |  |                          | Amount        |
| <b>Hire Charges - Job Work Payment</b>                       |  | <b>Amount Payable :-</b> | 981.00        |
| Towards column extra height chipping workdone                |  |                          | 981.00        |
| <b>Hire Charges - On A/C Payment</b>                         |  | <b>Amount Payable :-</b> | 0.00          |
|  |  |                          | 0.00          |
| <b>Other Additions :</b>                                     |  |                          | 0.00          |
|  |  |                          | 0.00          |
|  |  | Gross                    | 981.00        |
|  |  | TDS% 1.50                |               |
|  |  | TDS Amount               | 14.72         |
|  |  | CGST% 0.00               |               |
|  |  | 0.00                     |               |
|  |  | SGST% 0.00               |               |
|  |  | 0.00                     |               |
|  |  | 0.00                     |               |
|  |  | Total GST Amount         | 0.00          |
| <b>Other Deductions :</b>                                    |  |                          | 0.00          |
|  |  |                          | 0.00          |
|  |  | <b>Total</b>             | <b>966.29</b> |
| Rupees : Nine Hundred Sixty Six and Paise Twenty Eight Only. |  |                          |               |

*[Signature]*  
**APPROVED BY**  
 30 OCT 2020  
 A. SURESH  
 PROJECT MANAGER  
 Project Manager

*[Signature]*  
**VERIFIED BY**  
 31 OCT 2020  
 B. PRAVEEN  
 AUDIT MANAGER  
*[Signature]*  
 Accounts Manager

Managing Director

**Voucher**

Mehta & Modi Realty Kowkur LLP  
Greenwood Heights  
B.Rami Naidu

30-10-2020 4:16:43 PM

Pages : 1 of 2

|              |            |
|--------------|------------|
| Voucher No : | 7228       |
| From Date :  | 22-10-2020 |
| To Date :    | 28-10-2020 |

| HC No | HC Date | Equipment Name / Particulars                  | S.Time | E.Time | Qty  | Rate |    | Gross  |
|-------|---------|---|--------|--------|------|------|----|--------|
| 84641 | 1663    | 27-10-2020 Chipping machine (per hour)        | 14:04  | 17:31  | 3.27 | 150  | JW | 490.50 |
|       |         | Units : per hour                              |        |        |      |      |    |        |
|       |         | towards column extra height chipping workdone |        |        |      |      |    |        |
|       |         | Rate : 150                                    |        |        |      |      |    |        |
| 84641 | 1664    | 27-10-2020 Chipping machine (per hour)        | 14:04  | 17:31  | 3.27 | 150  | JW | 490.50 |
|       |         | Units : per hour                              |        |        |      |      |    |        |
|       |         | towards column extra height chipping          |        |        |      |      |    |        |
|       |         | Rate : 150                                    |        |        |      |      |    |        |



**APPROVED BY**  
30 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/10576~~ <sup>10572</sup>

Dated : 2-Nov-2020

| Particulars   | Amount               |
|---|----------------------|
| <b>Account :</b>  |                      |
| CONT-Homeline Infra   | 4,04,000.00          |
| TDS-1.5% Contract   | (-)6,060.00          |
| <b>Through :</b>  |                      |
| BANK-Yes Bank Rera- 009772400000113   |                      |
| <b>On Account of :</b>  |                      |
| Being amt transfer to homeline infra t/w trunk contractor weekly labour charge, hire charges & material purchase exp from 21-10-2020 to 29-10-2020 & 23-10-2020 material purchase exp 1/4 installment 2lakhs. |                      |
| <b>Amount (in words) :</b>  |                      |
| Indian Rupees Three Lakh Ninety Seven Thousand Nine Hundred Forty Only  |                      |
|   | <b>₹ 3,97,940.00</b> |

Prepared by: nagamalleswar

Approved by

Receiver's Signature

## Anx - A - Attendance details

| Annexure - A - Send Weekly                                 |                 |                 |                 |              |                 |
|--|-----------------|-----------------|-----------------|--------------|-----------------|
| Details of labour charges                                  |                 |                 |                 |              |                 |
| Name of contractor:  |                 | B. Anand        |                 |              |                 |
| Company name:  |                 | Homeline Infra  |                 |              |                 |
| Project name:  |                 | GHT             |                 |              |                 |
| Date:  |                 | 29 October 2020 |                 |              |                 |
| Period   |                 | From:           | 21 October 2020 | To:          | 29 October 2020 |
| Sl. No.  | Work Type       | Worker Type     | Quantity        | Rate         | Amount          |
| 1  | Civil work      | Mason           | 25              | 575.00       | 14,375          |
| 2  | Civil work      | Male helper     | 30              | 400.00       | 12,000          |
| 3  | Civil work      | Female helper   | 35              | 350.00       | 12,250          |
| 4  | RCC work        | Mason           | 150             | 550.00       | 82,500          |
| 5  | RCC work        | Male helper     | 110             | 400.00       | 44,000          |
| 6  | RCC work        | Female helper   |                 | 300.00       | -               |
| 7  | Earth work      | Mason           |                 | 450.00       | -               |
| 8  | Earth work      | Male helper     | 15              | 450.00       | 6,750           |
| 9  | Earth work      | Female helper   | 15              | 400.00       | 6,000           |
| 10   | Electrician     | Mason           |                 | 550.00       | -               |
| 11   | Electrician     | Male helper     | -               | 450.00       | -               |
| 12   | Concreting      | Male labor      |                 | 450.00       | -               |
| 13   |                 | Female helper   |                 | 400.00       | -               |
| 14   |                 |                 |                 |              | -               |
| 15   |                 |                 |                 |              | -               |
| 16   |                 |                 |                 |              | -               |
| 17   |                 |                 |                 |              | -               |
| 18   |                 |                 |                 |              | -               |
| 19   |                 |                 |                 |              | -               |
| 20   |                 |                 |                 |              | -               |
| Total  |                 |                 |                 |              | 1,77,875        |
| Payment recommended by project manager:                    |                 |                 |                 |              |                 |
| Payment approved by MD:                                    |                 |                 |                 |              |                 |
| Prepared by:   |                 | Approved by:    |                 | MDs approval |                 |
| Name   | A Suresh        |                 |                 |              |                 |
| Sign   |                 |                 |                 |              |                 |
| Date   | 29 October 2020 |                 |                 |              |                 |
| Note:  |                 |                 |                 |              |                 |
| 1. Attach attendance summary from database                 |                 |                 |                 |              |                 |
| 2. Reccomend payment as per our guideline rates for wages. |                 |                 |                 |              |                 |

1,77,875

APPROVED BY  
02 NOV 2020  
SOHAM MOJI  
MANAGING DIRECTOR

Anx - B - Hire charges

| Annexure - B - Send Weekly                                       |                 |                 |                 |              |                 |
|--|-----------------|-----------------|-----------------|--------------|-----------------|
| Details of hire charges  |                 |                 |                 |              |                 |
| Name of contractor:  |                 | B. Anand        |                 |              |                 |
| Company name:  |                 | Homeline Infra  |                 |              |                 |
| Project name:  |                 | GHT             |                 |              |                 |
| Date:  |                 | 29 October 2020 |                 |              |                 |
| Period   |                 | From:           | 21 October 2020 | To:          | 29 October 2020 |
| Sl. No.  | Equipment Type  | Quantity        | Rate            | Units        | Amount          |
| 1  | Tippers         |                 | 3,000.00        | Hour         | -               |
| 2  | tractor         | 2.00            | 1,800.00        | Perday       | 3,600           |
| 3  | Hitachi         |                 | 1,900.00        | Hour         | -               |
| 4  | JCB             |                 | 800.00          | Hour         | -               |
| 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  |                 |                 |                 |              | 10,600          |
| Payment recommended by project manager:                          |                 |                 |                 |              |                 |
| Payment approved by MD:  |                 |                 |                 |              |                 |
| Prepared by:   |                 | Approved by:    |                 | MDs approval |                 |
| Name   | A Suresh        |                 |                 |              |                 |
| Sign   |                 |                 |                 |              |                 |
| Date   | 29 October 2020 |                 |                 |              |                 |
| Note:  |                 |                 |                 |              |                 |
| 1. Attach hirecharges summary from database                      |                 |                 |                 |              |                 |
| 2. Reccomend payment as per our guideline rates for hirecharges. |                 |                 |                 |              |                 |

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APPROVED BY  
 02 NOV 2020  
 SOHAM MISHRA  
 MANAGING DIRECTOR

Anx - C - Material received

| Annexure - C - send weekly   |                 |                 |           |              |       |                 |           |
|--|-----------------|-----------------|-----------|--------------|-------|-----------------|-----------|
| Details of magterial received  |                 |                 |           |              |       |                 |           |
| Name of contractor:  |                 | B. Anand        |           |              |       |                 |           |
| Company name:  |                 | Homeline Infra  |           |              |       |                 |           |
| Project name:  |                 | GHT             |           |              |       |                 |           |
| Date:  |                 | 29 October 2020 |           |              |       |                 |           |
| Period   |                 | From            |           | To:          |       | 29 October 2020 |           |
| From   |                 | 21-102020       |           |              |       |                 |           |
| To:  |                 |                 |           |              |       |                 |           |
| 29 October 2020  |                 |                 |           |              |       |                 |           |
| Sl. No.  | Material type   | Received date   | inward no | Quantity     | Units | Rate            | Amount    |
| 1  | RMC M 35 GRADE  | 23 October 2020 | 213       | 4.50         |       | 3,800.00        | 17,100.00 |
| 3  |                 |                 |           |              |       |                 | -         |
| 4  |                 |                 |           |              |       |                 | -         |
| 5  |                 |                 |           |              |       |                 | -         |
| 6  |                 |                 |           |              |       |                 | -         |
| 7  |                 |                 |           |              |       |                 | -         |
| 8  |                 |                 |           |              |       |                 | -         |
| 9  |                 |                 |           |              |       |                 | -         |
| 10   |                 |                 |           |              |       |                 | -         |
| 11   |                 |                 |           |              |       |                 | -         |
| 12   |                 |                 |           |              |       |                 | -         |
| 13   |                 |                 |           |              |       |                 | -         |
| 23   |                 |                 |           |              |       |                 | -         |
| 24   |                 |                 |           |              |       |                 | -         |
| Total  |                 |                 |           |              |       |                 | 17,100.00 |
| Payment recommended by project manager:                                |                 |                 |           |              |       |                 |           |
| Payment approved by MD:  |                 |                 |           |              |       |                 |           |
| Prepared by:   |                 |                 |           | Approved by: |       | MDs approval:   |           |
| Name   | A Suresh        |                 |           |              |       |                 |           |
| Sign   |                 |                 |           |              |       |                 |           |
| Date   | 29 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.          |                 |                 |           |              |       |                 |           |

12/11/20  
 APPROVED BY  
 02 NOV 2020  
 SOHAM MOJI  
 MANAGING DIRECTOR

Anx - C - Material received

| Annexure - C - send weekly<br>Details of material received             |                 |                 |            |              |                 |              |              |
|--|-----------------|-----------------|------------|--------------|-----------------|--------------|--------------|
| Name of contractor:  |                 | B. Anand        |            |              |                 |              |              |
| Company name:  |                 | Homeline Infra  |            |              |                 |              |              |
| Project name:  |                 | GHT             |            |              |                 |              |              |
| Date:  |                 | 22 October 2020 |            |              |                 |              |              |
| Period   |                 | From            | 14-102020  | To:          | 22 October 2020 |              |              |
| Sl. No.  | Material type   | Received date   | inward no  | Quantity     | Units           | Rate         | Amount       |
| 1  | RMC M 20 Grade  | 17 October 2020 | 186 to 194 | 53.00        | Cubicmeter      | 3,750.00     | 1,98,750.00  |
| 3  | RMC M 21 Grade  | 18 October 2020 | 195 to 211 | 98.00        | Cubicmeter      | 3,750.00     | 3,67,500.00  |
| 4  | Robo sand       | 22 October 2020 | 67         | 348.00       | Cft             | 24.50        | 8,526.00     |
| 5  | 20 mm metal     | 22 October 2020 | 68         | 553.00       | cft             | 22.00        | 12,166.00    |
| 6  | Steel           | 22 October 2020 | 212        | 12,240.00    | Kgs             | 45.00        | 5,50,800.00  |
| 7  |                 |                 |            |              |                 |              | -            |
| 8  |                 |                 |            |              |                 |              | -            |
| 9  |                 |                 |            |              |                 |              | -            |
| 10   |                 |                 |            |              |                 |              | -            |
| 11   |                 |                 |            |              |                 |              | -            |
| 12   |                 |                 |            |              |                 |              | -            |
| 13   |                 |                 |            |              |                 |              | -            |
| 23   |                 |                 |            |              |                 |              | -            |
| 24   |                 |                 |            |              |                 |              | -            |
| Total  |                 |                 |            |              |                 |              | 11,37,742.00 |
| Payment recommended by project manager:                                |                 |                 |            |              |                 |              |              |
| Payment approved by MD:  |                 |                 |            |              |                 |              |              |
| Prepared by:   |                 |                 |            | Approved by: |                 | MDs approval |              |
| Name   | A Suresh        |                 |            |              |                 |              |              |
| Sign   |                 |                 |            |              |                 |              |              |
| Date   | 22 October 2020 |                 |            |              |                 |              |              |
| Note:  |                 |                 |            |              |                 |              |              |
| 1. Attach inward summary report from database.                         |                 |                 |            |              |                 |              |              |
| 2. Attach details sheet from database with photographs                 |                 |                 |            |              |                 |              |              |
| 3. Recommend payment as per our guideline rates for building material. |                 |                 |            |              |                 |              |              |
| 4. Other material rates can be adopted as per bills produced.          |                 |                 |            |              |                 |              |              |

This week - 2 lakhs  
 Next week - 3 lakhs  
 Next week - 3 lakhs  
 Next week - 3.35 lakhs

APPROVED BY  
 24 OCT 2020  
 SOHAM MUDI  
 MANAGING DIRECTOR

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

MG Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

**Payment Voucher**

No. : **PAY/10577**

105773

Dated : 2-Nov-2020

| Particulars  | Amount             |
|--|--------------------|
| <b>Account :</b><br>ECARD-Madyarla Suresh  | <b>10,557.00</b>   |
| <b>Through :</b><br>BANK-Yes Bank Rera- 009772400000113  |                    |
| <b>On Account of :</b><br>Being amt transfer to m suresh expense card t/w amt received from Aedies developers llp & same amt uploaded to card (three weeks amt 3737/-, 3530/- & 3290/-). |                    |
| <b>Amount (in words) :</b><br>Indian Rupees Ten Thousand Five Hundred Fifty Seven Only   |                    |
|  | <b>₹ 10,557.00</b> |

Prepared by: nagamalleswar

Approved by

Receiver's Signature



Weekly - Petty cash /expense card statement.

| Name                     | Nagi Reddy  |   | Statement date                | 08-10-20    |   |   |  |
|--------------------------|---|---|-------------------------------|-------------|---|---|--|
| Prepared by              | Nagi Reddy.   |   | Sign                          | [Signature] |   |   |  |
| From period              | 03-10-20  |   | To period                     | 07-10-20.   |   |   |  |
| Sl No                    | Debit to company  | Debit to project                                | Description of expense        | Amount      | Bill enclosed   | GST bill  |  |
| 1.                       | Melkasmadi  | Aediy dudoms                                    | Lodge bill                    | 615         | <input type="checkbox"/> Y <input type="checkbox"/> N | <input type="checkbox"/> Y <input type="checkbox"/> N |  |
| 2.                       | Reddy LLP.  | LLP.  |                               |             | <input type="checkbox"/> Y <input type="checkbox"/> N | <input type="checkbox"/> Y <input type="checkbox"/> N |  |
| 3.                       | Melkasmadi  | Aediy dudoms LLP.                               | Paper insur charge MRA SBNGU. | 2250        | <input type="checkbox"/> Y <input type="checkbox"/> N | <input type="checkbox"/> Y <input type="checkbox"/> N |  |
| 4.                       | Reddy LLP.  |   | Food Allow for surya 2 days   | 700         | <input type="checkbox"/> Y <input type="checkbox"/> N | <input type="checkbox"/> Y <input type="checkbox"/> N |  |
| 5.                       | 21  | 21  | Toll charges.                 | 172         | <input type="checkbox"/> Y <input type="checkbox"/> N | <input type="checkbox"/> Y <input type="checkbox"/> N |  |
| 6.                       |   |   |                               |             | <input type="checkbox"/> Y <input type="checkbox"/> N | <input type="checkbox"/> Y <input type="checkbox"/> N |  |
| 7.                       |   |   |                               |             | <input type="checkbox"/> Y <input type="checkbox"/> N | <input type="checkbox"/> Y <input type="checkbox"/> N |  |
| 8.                       |   |   |                               |             | <input type="checkbox"/> Y <input type="checkbox"/> N | <input type="checkbox"/> Y <input type="checkbox"/> N |  |
| 9.                       |   |   |                               |             | <input type="checkbox"/> Y <input type="checkbox"/> N | <input type="checkbox"/> Y <input type="checkbox"/> N |  |
| 10.                      | Total   | Three thousand seven hundred thirty seven only. |                               |             | 3,737   |   |  |
| Amount to be credited by | <input type="checkbox"/> Transfer to Haapay card, <input type="checkbox"/> Transfer to expense card, <input type="checkbox"/> Cash reimbursement, <input type="checkbox"/> Transfer to personal a/c.<br><input type="checkbox"/> Other: |   |                               |             |   |   |  |
| Approved by:             | Div. Manager  | Accountant                                      | Accounts Manager              | MD          |   |   |  |
| Sign:                    | [Signature]   | [Signature]                                     | [Signature]                   | [Signature] |   |   |  |
| Date:                    |   |   |                               | [Signature] |   |   |  |

Notes: 1. Scanned copy of this statement to be submitted before every Friday 2pm. 2. Original vouchers to be attached to this statement and send to the Accounts Manager by Monday. 3. Accountants to make payment on receipt of scanned statement on Saturday. 4. If original statement with vouchers of last week is not received withhold further payment and inform the Accounts Manager. 5. Employee must maintain photocopy of all bills/vouchers for 3 months. 6. Division manager and accounts manager approval required for expenses of over 2,000/- per week. MDs approval is required for expenses of over 10,000/- per week

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APPROVED BY  
SIVA RAO  
MANAGER - ACCOUNTS  
21

Weekly - Petty cash /expense card statement.

| Name                     | Nagi Reddy.  |  | Statement date                | 19-10-2020  |   |   |
|--------------------------|--|--|-------------------------------|-------------|---|---|
| Prepared by              | Nagi Reddy.  |  | Sign                          |             |   |   |
| From period              | 16-10-2020   |  | To period                     | 19-10-2020. |   |   |
| Sl No                    | Debit to company   | Debit to project   | Description of expense        | Amount      | Bill enclosed   | GST bill  |
| 1.                       | Mekasthodi   | Aedus deology  | lodge bill at koximwar.       | 495         | <input type="checkbox"/> Y <input type="checkbox"/> N | <input type="checkbox"/> Y <input type="checkbox"/> N |
| 2.                       | Peaty LLP.   | LLP.   | Toll charges.                 | 85          | <input type="checkbox"/> Y <input type="checkbox"/> N | <input type="checkbox"/> Y <input type="checkbox"/> N |
| 3.                       | "  | "  | Food always for 2 days.       | 700         | <input type="checkbox"/> Y <input type="checkbox"/> N | <input type="checkbox"/> Y <input type="checkbox"/> N |
| 4.                       | "  | "  | Paper intax mba & bill. chera | 2250        | <input type="checkbox"/> Y <input type="checkbox"/> N | <input type="checkbox"/> Y <input type="checkbox"/> N |
| 5.                       |  |  |                               |             | <input type="checkbox"/> Y <input type="checkbox"/> N | <input type="checkbox"/> Y <input type="checkbox"/> N |
| 6.                       |  |  |                               |             | <input type="checkbox"/> Y <input type="checkbox"/> N | <input type="checkbox"/> Y <input type="checkbox"/> N |
| 7.                       |  |  |                               |             | <input type="checkbox"/> Y <input type="checkbox"/> N | <input type="checkbox"/> Y <input type="checkbox"/> N |
| 8.                       |  |  |                               |             | <input type="checkbox"/> Y <input type="checkbox"/> N | <input type="checkbox"/> Y <input type="checkbox"/> N |
| 9.                       |  |  |                               |             | <input type="checkbox"/> Y <input type="checkbox"/> N | <input type="checkbox"/> Y <input type="checkbox"/> N |
| 10.                      | Total  | Three thousand five hundred thirty five and eight paise. |                               | 3,530       | <input type="checkbox"/> Y <input type="checkbox"/> N | <input type="checkbox"/> Y <input type="checkbox"/> N |
| Amount to be credited by | <input type="checkbox"/> Transfer to Haapay card, <input type="checkbox"/> Transfer to expense card, <input type="checkbox"/> Cash reimbursement, <input type="checkbox"/> Transfer to personal a/c. |  |                               |             |   |   |
| Approved by:             | Div. Manager   | Accountant   | Accounts Manager              | MD          |   |   |
| Sign:                    |  |  |                               |             |   |   |
| Date:                    |  |  |                               |             |   |   |

Notes: 1. Scanned copy of this statement to be submitted before 2pm on Saturday. 2. Original vouchers to be attached to this statement and submitted to the accountant by Monday. 3. Accountants to make payment on receipt of scanned statement on Saturday. 4. If original statement with vouchers of last week is not received withhold further payment. 5. All employees must maintain photocopy of all bills/vouchers for 3 months. 6. Division manager and accounts manager approval required for expenses of over 2,000/- per week. MDs approval is required for expenses of over 10,000/- per week.

Weekly - Petty cash /expense card statement.

| Name                     |   | Nagi Reddy.   |                                 | Statement date     |  | 29-9-2020   |  |
|--------------------------|---|---|---------------------------------|--------------------|--|---|--|
| Prepared by              |   | Nagi Reddy.   |                                 | Sign               |  | <i>[Signature]</i>                                    |  |
| From period              |   | 26-9-2020   |                                 | To period          |  | 29-9-2020   |  |
| Sl No                    | Debit to company  | Debit to project  | Description of expense          | Amount             | Bill enclosed  | GST bill  |  |
| 1.                       | Metta and ill   | Adisound LLP  | Lodge bill of Rama Reddy.       | 500                | <input checked="" type="checkbox"/> Y <input type="checkbox"/> N | <input type="checkbox"/> Y <input type="checkbox"/> N |  |
| 2.                       | "   | "   | MCA & BIRLA Patas index charges | 2000               | <input type="checkbox"/> Y <input type="checkbox"/> N            | <input type="checkbox"/> Y <input type="checkbox"/> N |  |
| 3.                       | "   | "   | Food Allowance charges          | 700                | <input type="checkbox"/> Y <input type="checkbox"/> N            | <input type="checkbox"/> Y <input type="checkbox"/> N |  |
| 4.                       | Metta and ill   | Adisound LLP  | Tool charges. (Fuel 100)        | 890                | <input type="checkbox"/> Y <input type="checkbox"/> N            | <input type="checkbox"/> Y <input type="checkbox"/> N |  |
| 5.                       |   |   |                                 |                    | <input type="checkbox"/> Y <input type="checkbox"/> N            | <input type="checkbox"/> Y <input type="checkbox"/> N |  |
| 6.                       |   |   |                                 |                    | <input type="checkbox"/> Y <input type="checkbox"/> N            | <input type="checkbox"/> Y <input type="checkbox"/> N |  |
| 7.                       |   |   |                                 |                    | <input type="checkbox"/> Y <input type="checkbox"/> N            | <input type="checkbox"/> Y <input type="checkbox"/> N |  |
| 8.                       |   |   |                                 |                    | <input type="checkbox"/> Y <input type="checkbox"/> N            | <input type="checkbox"/> Y <input type="checkbox"/> N |  |
| 9.                       |   |   | Total                           | 3,290/-            | <input type="checkbox"/> Y <input type="checkbox"/> N            | <input type="checkbox"/> Y <input type="checkbox"/> N |  |
| 10.                      | Total : Three thousand and two hundred and ninety Rupees. |   |                                 | 3,290              |  |   |  |
| Amount to be credited by |   | <input type="checkbox"/> Transfer to Haapay card, <input type="checkbox"/> Transfer to expense card, <input type="checkbox"/> Cash reimbursement, <input type="checkbox"/> Transfer to personal a/c.<br><input type="checkbox"/> Other: |                                 |                    |  |   |  |
| Approved by:             |   | Div. Manager  | Accountant                      | Accounts Manager   | MD   |   |  |
| Sign:                    |   | <i>[Signature]</i>  | <i>[Signature]</i>              | <i>[Signature]</i> |  |   |  |
| Date:                    |   | 02 OCT 2020   |                                 |                    |  |   |  |

Notes: 1. Scanned copy of this statement to be submitted before every Friday 2pm. 2. Original vouchers to be attached to this statement and send to respective accountant by Monday. 3. Accountants to make payment on receipt of scanned statement on Saturday. 4. If original statement with vouchers of last week is not received withhold further payment and salary. 5. Employee must maintain photocopy of all bills/vouchers for 3 months. 6. Division manager and accounts manager approval required for expenses of over 2,000/- per week. MDs approval is required for expenses of over 10,000/- per week

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

MG Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

**Payment Voucher**

No. : **PAY/10578**

Dated : 2-Nov-2020

| Particulars   | Amount            |
|---|-------------------|
| <b>Account :</b><br>ECARD-A Suresh  | <b>3,000.00</b>   |
| <b>Through :</b><br>BANK-Yes Bank Rera- 009772400000113   |                   |
| <b>On Account of :</b><br>eing amt transfer to a suresh expenses card t/w ght site misc payments & purchases from 22-10-2020 to 29-10-2020. |                   |
| <b>Amount (in words) :</b><br>Indian Rupees Three Thousand Only   |                   |
|   | <b>₹ 3,000.00</b> |

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/10575**

Dated : 3-Nov-2020

| Particulars   | Amount          |
|---|-----------------|
| <b>Account :</b><br>OTHLOAN-TDS Receivables   | <b>287.40</b>   |
| <b>Through :</b><br>BANK-Yes Bank Current -00976300003091                                 |                 |
| <b>On Account of :</b><br>Being tds deducted by yes bank t/w tds deducted on interest.    |                 |
| <b>Amount (in words) :</b><br>Indian Rupees Two Hundred Eighty Seven and Forty paise Only |                 |
|   | <b>₹ 287.40</b> |

Prepared by: nagamalleswar

Approved by

Receiver's Signature

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

MG Road, Ranigunj  
Secunderabad  
State Name : , Code :

**Payment Voucher**

No. : **PAY/10579** 10576

Dated : **5-Nov-2020**

| Particulars   | Amount             |
|---|--------------------|
| <b>Account :</b>  |                    |
| EUC-T.Kurmanna  | <b>10,888.00</b>   |
| TDS-1.5% Contract   | <b>(-)163.00</b>   |
| <b>Through :</b>  |                    |
| BANK-Yes Bank Rera- 009772400000113   |                    |
| <b>On Account of :</b>  |                    |
| being neft issued to T.Kurmanna towards mud shifting, lifting, & levelling<br>at ght site vide voucher no. 7239 |                    |
| <b>Amount (in words) :</b>  |                    |
| Indian Rupees Ten Thousand Seven Hundred Twenty Five Only   |                    |
|   | <b>₹ 10,725.00</b> |

**APPROVED BY**  
05 NOV 2020  
A. SURESH  
MANAGER

Prepared by: ght@modiproperties.com

Approved by

Receiver's Signature

Advice for Payment

| Company Name : Mehta & Modi Realty Kowkur LLP         |  | Voucher No : 7239        |                   |
|---|--|--------------------------|-------------------|
| Project Name : Greenwood Heights                      |  |                          |                   |
| Supplier Name : T.Kurmana                             |  |                          |                   |
| PARTICULARS   |  |                          | Amount            |
| <b>Hire Charges - Job Work Payment</b>                |  | <b>Amount Payable :-</b> | 10888.00          |
| towards mud lifting, shifting & levelling at ght site |  |                          | 10888.00          |
| <b>Hire Charges - On A/C Payment</b>                  |  | <b>Amount Payable :-</b> | 0.00              |
| Other Additions :                                     |  |                          | 0.00              |
|   |  |                          | 0.00              |
|   |  | Gross                    | 10888.00          |
|   |  | TDS% 1.50                | TDS Amount 163.32 |
|   |  | CGST% 0.00               | 0.00              |
|   |  | SGST% 0.00               | 0.00              |
|   |  | Total GST Amount         | 0.00              |
| <b>Other Deductions :</b>                             |  |                          | 0.00              |
|   |  |                          | 0.00              |
|   |  | <b>Total</b>             | <b>10724.68</b>   |

Rupees : Ten Thousand Seven Hundred Twenty Four and Paise Sixty Eight Only.

*[Signature]*  
**APPROVED BY**  
 05 NOV 2020  
 A. SURESH  
 PROJECT MANAGER

Project Manager

*[Signature]*  
**VERIFIED BY**  
 05 NOV 2020  
 M. MAHESH KUMAR  
 MANAGER-AUDIT

Accounts Manager

*[Signature]*  
**APPROVED BY**  
 07 NOV 2020  
 M. JAYA PRAKASH  
 Sr. Manager Accounts

Managing Director

**Hire Charges Voucher**

Company Name : Mehta &amp; Modi Realty Kowkur LLP

Project Name : Greenwood Heights

Supplier Name : T.Kurmanna

|              |            |
|--------------|------------|
| Voucher No : | 7239       |
| From Date :  | 29-10-2020 |
| To Date :    | 04-11-2020 |

| HC No | HC Date | Equipment Name / Particulars                            | S.Time | E.Time | Qty  | Rate |    | Gross   |
|-------|---------|---|--------|--------|------|------|----|---------|
| 84675 | 1665    | 01-11-2020 JCB  | 09:43  | 13:10  | 3.67 | 800  | JW | 2936.00 |
|       |         | TS08 EV 2096 Units : per hour Rate : 800                |        |        |      |      |    |         |
|       |         | TOWARDS MUD LIFTING AND LEVELLING AT B-BLOCK            |        |        |      |      |    |         |
| 84676 | 1666    | 01-11-2020 Tractor with tipper without labour (per day) | 09:45  | 17:23  | 1    | 1800 | JW | 1800.00 |
|       |         | AP23 X 4931 Units : per day (9.30 to 6 P.M) Rate : 1800 |        |        |      |      |    |         |
|       |         | TOWARDS ENGAGED FOR JCB FOR MUS SHIFTING PURPOSE        |        |        |      |      |    |         |
| 84677 | 1667    | 01-11-2020 Tractor with tipper without labour (per day) | 09:45  | 17:10  | 1    | 1800 | JW | 1800.00 |
|       |         | AP21U 6822 Units : per day (9.30 to 6 P.M) Rate : 1800  |        |        |      |      |    |         |
|       |         | TOWARDS ENGAGED FOR JCB FOR MUD SHIFTING AT B-BLOCK     |        |        |      |      |    |         |
| 84678 | 1668    | 01-11-2020 Tractor with tipper without labour (per day) | 10:19  | 17:25  | 1    | 1800 | JW | 1800.00 |
|       |         | AP27 D 5631 Units : per day (9.30 to 6 P.M) Rate : 1800 |        |        |      |      |    |         |
|       |         | TOWARDS ENGAGED FOR JCB FOR MUD SHIFTING AT B-BLOCK     |        |        |      |      |    |         |
| 84679 | 1669    | 01-11-2020 JCB  | 14:03  | 17:22  | 3.19 | 800  | JW | 2552.00 |
|       |         | TS08 EV 2096 Units : per hour Rate : 800                |        |        |      |      |    |         |
|       |         | TOWARDS MUD LIFTING AND LEVELLING AT GHT SITE           |        |        |      |      |    |         |



  
Accounts Manager

Managing Director



Me & Modi Realty Kowkur LLP (20-21)

MG Road, Ranigunj  
Secunderabad  
State Name : , Code :

Payment Voucher

10577

No. : PAY/10579

Dated : 5-Nov-2020

| Particulars  | Amount      |
|--|-------------|
| <b>Account :</b>   |             |
| CONT-V Mallaiah<br>On Account  | 2,000.00    |
|  | 2,000.00 Dr |
| TDS-.75% Contract  | (-)15.00    |
| <b>Through :</b>   |             |
| BANK-Yes Bank Rera- 009772400000113  |             |
| <b>On Account of :</b>   |             |
| Being neft to V.mallaiah towards credit balance=2439/- vide voucher no.<br>350 |             |
| <b>Amount (in words) :</b>   |             |
| Indian Rupees One Thousand Nine Hundred Eighty Five Only                       |             |
|  | ₹ 1,985.00  |

Prepared by: ght@modiproperties.com

Approved by

Receiver's Signature



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

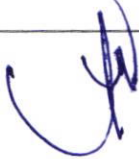

MG Road, Ranigunj  
Secunderabad  
State Name : , Code :

**Payment Voucher**

No. : **PAY/10579** 10578

Dated : 5-Nov-2020

| Particulars   | Amount            |
|---|-------------------|
| <b>Account :</b>  |                   |
| CONT-N Sharada  | <b>5,000.00</b>   |
| TDS-.75% Contract   | <b>(-)37.00</b>   |
| <b>Through :</b>  |                   |
| BANK-Yes Bank Rera- 009772400000113   |                   |
| <b>On Account of :</b>  |                   |
| Being neft to n.sharadha towards credit balance=17818/- vide voucher no.<br>349 |                   |
| <b>Amount (in words) :</b>  |                   |
| Indian Rupees Four Thousand Nine Hundred Sixty Three Only                       |                   |
|   | <b>₹ 4,963.00</b> |



Prepared by: ght@modiproperties.com

Approved by

Receiver's Signature

**Attendance Details**  
Greenwood Heights  
Kowkur Hyd.

Advice for Payment No : 349

Date : 05-11-2020

|                 |            |            |
|-----------------|------------|------------|
| Contractor Name | From Date  | To Date    |
| N.Sharadha      | 29-10-2020 | 04-11-2020 |

| 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 :<br>Being Released payment<br>towards credit balance=17818/- | 5000.00        |
| Department Description :   | 0.00           |
| Job Work Description :   | 0.00           |
| Other Deductions Description :   | 0.00           |
| Total Amount %   | 5000.00        |
| TDS : @ 0.75   | 37.50          |
| Less Rent :  | 0.00           |
| Less Loan :  | 0.00           |
| <b>Net Amount :</b>  | <b>4962.50</b> |

Rupees : Four Thousand Nine Hundred Sixty Two and Paise Fifty 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/10579** ✓

Dated : **5-Nov-2020**

| Particulars   | Amount            |
|---|-------------------|
| <b>Account :</b>  |                   |
| CONJBDW-B.Pramod Kumar  | <b>6,300.00</b>   |
| TDS-.75% Contract   | <b>(-)47.00</b>   |
| <b>Through :</b>  |                   |
| BANK-Yes Bank Rera-009772400000113  |                   |
| <b>On Account of :</b>  |                   |
| Being towards lifting work done at B-Block celler at ght site against payment no: 347 |                   |
| <b>Amount (in words) :</b>  |                   |
| Indian Rupees Six Thousand Two Hundred Fifty Three Only                               |                   |
|   | <b>₹ 6,253.00</b> |

**APPROVED BY**

**05 NOV 2020**

Prepared by: ght@modiproperties.com

**A. SURESH**  
PROJECT MANAGER

Approved by

Receiver's Signature

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

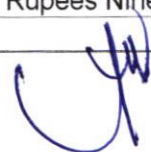

MG Road, Ranigunj  
Secunderabad  
State Name : , Code :

**Payment Voucher**

No. : **PAY/10579** 10580

Dated : 5-Nov-2020

| Particulars  | Amount             |
|--|--------------------|
| <b>Account :</b>   |                    |
| CONJBDW-T.Kurmanna   | 19,708.00          |
| TDS-.75% Contract  | (-)147.00          |
| <b>Through :</b>   |                    |
| BANK-Yes Bank Rera- 009772400000113  |                    |
| <b>On Account of :</b>   |                    |
| Being towards B-Block flat no 6-10 and ramp area plinth beam level morrum filling and compaction workdone vide voucher no: 348 |                    |
| <b>Amount (in words) :</b>   |                    |
| Indian Rupees Nineteen Thousand Five Hundred Sixty One Only  |                    |
|  | <b>₹ 19,561.00</b> |



Prepared by: ght@modiproperties.com

Approved by

Receiver's Signature

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

MG Road, Ranigunj  
Secunderabad  
State Name : , Code :

**Payment Voucher**

No. : PAY/40579 (1058)

Dated : 5-Nov-2020

| Particulars   | Amount            |
|---|-------------------|
| <b>Account :</b>  |                   |
| CONJBDW-D.Naiomi  | 2,400.00          |
| TDS-.75% Contract   | (-)18.00          |
| <b>Through :</b>  |                   |
| BANK-Yes Bank Rera- 009772400000113   |                   |
| <b>On Account of :</b>  |                   |
| Being towards main road and internal roads cleaning work done against payment no: 345 |                   |
| <b>Amount (in words) :</b>  |                   |
| Indian Rupees Two Thousand Three Hundred Eighty Two Only                              |                   |
|   | <b>₹ 2,382.00</b> |



Prepared by: ght@modiproperties.com



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/10582**

Dated : 5-Nov-2020

| Particulars  | Amount             |
|--|--------------------|
| <b>Account :</b>   |                    |
| TDS-1.5% Contract  | <b>41,394.00</b>   |
| TDS-.3.75% Brokerage/commission  | <b>825.00</b>      |
| TDS-.75% Contract  | <b>5,594.00</b>    |
| TDS-7.5% Professional Charges  | <b>21,900.00</b>   |
| <b>Through :</b>   |                    |
| BANK-Yes Bank Rera- 009772400000113  |                    |
| <b>On Account of :</b>   |                    |
| Chq no: 250105 Being chq issued to tds challam for the month of Oct ' 2020 |                    |
| <b>Amount (in words) :</b>   |                    |
| Indian Rupees Sixty Nine Thousand Seven Hundred Thirteen Only              |                    |
|  | <b>₹ 69,713.00</b> |

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/10580~~

10583

Dated : 5-Nov-2020

| Particulars   | Amount             |
|---|--------------------|
| <b>Account :</b>  |                    |
| EMP-Madyarla Suresh Salary A/c  | <b>32,098.00</b>   |
| EMP-Madhyarla Suresh Commission A/c   | <b>9,625.00</b>    |
| <b>Through :</b>  |                    |
| BANK-Yes Bank Rera- 009772400000113   |                    |
| <b>On Account of :</b>  |                    |
| Being amount transferd to M.Suresh towards salary for the month of October ' 2020 |                    |
| <b>Amount (in words) :</b>  |                    |
| Indian Rupees Forty One Thousand Seven Hundred Twenty Three Only                  |                    |
|   | <b>₹ 41,723.00</b> |

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/10581**

Dated : 5-Nov-2020

| Particulars   | Amount             |
|---|--------------------|
| <b>Account :</b>  |                    |
| EMP-K Venkata Nagi Reddy Salary A/c   | <b>18,404.00</b>   |
| EMP-K Venkata Nagi Reddy Commission A/c   | <b>9,625.00</b>    |
| <b>Through :</b>  |                    |
| BANK-Yes Bank Rera- 009772400000113   |                    |
| <b>On Account of :</b>  |                    |
| Being amount transferd to K.V Nagireddy towards salary for the month of<br>October ' 2020 |                    |
| <b>Amount (in words) :</b>  |                    |
| Indian Rupees Twenty Eight Thousand Twenty Nine Only                                      |                    |
|   | <b>₹ 28,029.00</b> |

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/10582~~ <sup>10585</sup>

Dated : 5-Nov-2020

| Particulars  | Amount             |
|--|--------------------|
| <b>Account :</b>   |                    |
| EMP-C Vasundhara Salary A/c  | 16,378.00          |
| EMP-C Vasundhara Commission A/c  | 1,925.00           |
| <b>Through :</b>   |                    |
| BANK-Yes Bank Rera- 009772400000113  |                    |
| <b>On Account of :</b>   |                    |
| Being amount transferd to C.Vasundhara towards salary for the month of<br>October ' 2020 |                    |
| <b>Amount (in words) :</b>   |                    |
| Indian Rupees Eighteen Thousand Three Hundred Three Only                                 |                    |
|  | <b>₹ 18,303.00</b> |

Prepared by: krishnaveni

Approved by

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

MG Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

**Payment Voucher**

10586

No. : ~~PAY/10583~~

Dated : 5-Nov-2020

| Particulars  | Amount             |
|--|--------------------|
| <b>Account :</b><br>EMP-A Suresh Salary A/c  | <b>73,165.00</b>   |
| <b>Through :</b><br>BANK-Yes Bank Rera- 009772400000113  |                    |
| <b>On Account of :</b><br>Chq no: 250106 Being chq issued to A.suresh towards salary for the month of october ' 2020 |                    |
| <b>Amount (in words) :</b><br>Indian Rupees Seventy Three Thousand One Hundred Sixty Five Only                       |                    |
|  | <b>₹ 73,165.00</b> |

Prepared by: krishnaveni



Approved by

Receiver's Signature