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

Payment Voucher

No. : **PAY/~~10584~~** 10587 | Dated : **5-Nov-2020**

Particulars	Amount
Account :	
EMP-Sada Nagamalleswara Rao Salary A/c	**24,653.00**
Through :	
BANK-Yes Bank Rera- 009772400000113	
On Account of : 440142	
Chq no: ~~647335~~ Being chq issued to S.Nagamalleswara rao towards salary for the month of october ' 2020	
Amount (in words) :	
Indian Rupees Twenty Four Thousand Six Hundred Fifty Three Only	
	₹ 24,653.00

Prepared by: krishnaveni | Approved by | Receiver's Signature

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

Payment Voucher

10588

No. : **PAY/~~10585~~** Dated : **5-Nov-2020**

Particulars	Amount
Account :	
EMP-S Kuldeep Krishna Salary A/c	**17,690.00**
Through :	
BANK-Yes Bank Rera- 009772400000113	
On Account of :	
Chq no: 250108 Being chq issued to S.Kuldeep krishna towards salary for the month of october ' 2020	
Amount (in words) :	
Indian Rupees Seventeen Thousand Six Hundred Ninety Only	
	₹ 17,690.00

Prepared by: krishnaveni   Approved by   Receiver's Signature

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

Payment Voucher

No. : **PAY/~~10586~~** 10589 Dated : **5-Nov-2020**

Particulars	Amount
Account :	
EMP-Kothapally Sneha Salary A/c	**12,170.00**
Through :	
BANK-Yes Bank Rera- 009772400000113	
On Account of :	
Chq no: 250109 Being chq issued to K.Sneha towards salary for the month of october ' 2020	
Amount (in words) :	
Indian Rupees Twelve Thousand One Hundred Seventy Only	
	₹ 12,170.00

Prepared by: krishnaveni Approved by Receiver's Signature

SALARY STATEMENT				For the month		Oct-20		No. of Working Days		25	Sundays	4.0		Holidays	2.0		Total Days		31						
GREENWOOD HEIGHTS																									
S No.	Name of Employee	Division	Project	CTC - salary	Gross Salary	BASIC	DA	HRA	Subtotal A	Working days	No. days present	Add allowed CL / SL	L.E./ L.O.P in days	L.E./ L.O.P amount	OT in days	OT Amount	Subtotal B	PF - employees share	ESI - employees share	PT	Salary advance deduction	Loan deduction	Other deductions	Less TDS	Net salary payable
1	A Suresh	Const.	GHT	68,250	66,450	33,225	6,645	26,580	66,450	25	25.0	2	2.0	4,357	2.0	4,357	75,165	1800	-	200	-	-	-	-	73,165
2	M Suresh	Sales	GHT	33,800	32,000	16,000	3,200	12,800	32,000	25	25.0	2	2.0	2,098	-	-	34,098	1800	-	200	-	-	-	-	32,098
3	Nagamalleswara Rao. S	Accounts	GHT	26,250	24,764	12,382	2,476	9,906	24,764	25	24.0	2	1.0	812	1.0	812	26,388	1535	-	200	-	-	-	-	24,653
4	K. V. Nagi Reddy	Sales	GHT	20,400	18,673	9,337	1,867	7,469	18,673	25	25.0	2	2.0	1,224	-	-	19,898	1194	149	150	-	-	-	-	18,404
5	S. Kuldeep krishna	Const.	GHT	18,375	16,819	8,410	1,682	6,728	16,819	25	24.0	2	1.0	551	3.0	1,654	19,025	1042	143	150	-	-	-	-	17,690
6	C Vasundhara	Sales	GHT	18,171	16,633	8,316	1,663	6,653	16,633	25	25.0	2	2.0	1,091	-	-	17,723	1063	133	150	-	-	-	-	16,378
7	K Sneha	Const.	GHT	15,000	13,730	6,865	1,373	5,492	13,730	25	24.0	2	1.0	450	1.0	450	14,630	851	110	0	-	-	1,500	-	12,170
8	K Shravya	Const.	GHT	15,000	13,730	6,865	1,373	5,492	13,730	25	24.0	2	1.0	450	1.0	450	14,630	851	110	0	-	-	1,500	-	12,170
	TOTAL			2,15,247	2,02,799	1,01,400	20,280	81,120	2,02,799	200	196.0	16	12.0	11,035	8.0	7,724	2,21,558	10,136	644	-	-	-	3,000	-	2,06,728

Ifra
3/11/20

5/11/20

APPROVED BY
03 NOV 2020
G. JAI KUMAR
MANAGER-H.R. & ADMIN

Note:-
Sneha and Shravya - 1500/- each
deducted towards Rent
- Payable to Gaurang Reddy.
Transfer 3000/- Gaurang Reddy every month.

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

Payment Voucher

10590

No. : **PAY/~~10587~~** Dated : **5-Nov-2020**

Particulars	Amount
Account :	
EMP-Nami Reddy Shravya Salary A/c	**12,170.00**
Through :	
BANK-Yes Bank Rera- 009772400000113	
On Account of :	
Chq no: 250110 Being chq issued to Shravya towards salary for the month of october ' 2020	
Amount (in words) :	
Indian Rupees Twelve Thousand One Hundred Seventy Only	
	₹ 12,170.00

Prepared by: krishnaveni Approved by Receiver's Signature

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

Payment Voucher

No. : **PAY/10591** Dated : **6-Nov-2020**

Particulars	Amount
Account :	
SUP-Expert Security Services	**43,637.00**
Through :	
BANK-Yes Bank Rera- 009772400000113	
On Account of :	
Being amt transfer to Expert Security towards security chagres for the month of Oct-2020 against bill no:ESS/101/20, dt:1/11/2020	
Amount (in words) :	
Indian Rupees Forty Three Thousand Six Hundred Thirty Seven Only	
	₹ 43,637.00

Prepared by: lavanya.r   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/10592** Dated : **6-Nov-2020**

Particulars	Amount
Account :	
SUP-Shreyas Services	**17,461.00**
Through :	
BANK-Yes Bank Rera- 009772400000113	
On Account of :	
Being amt transfer to Shreyas services towards housekeeping charges for the month of Oct-2020 against bill no:243, dt:31/10/2020	
Amount (in words) :	
Indian Rupees Seventeen Thousand Four Hundred Sixty One Only	
	₹ 17,461.00

Prepared by: lavanya.r Approved by Receiver's Signature

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

Payment Voucher

No. : **PAY/10593** Dated : **6-Nov-2020**

Particulars	Amount
Account :	
SUP- Y Pushpalatha	**9,827.00**
Through :	
BANK-Yes Bank Rera- 009772400000113	
On Account of :	
Being amt transfer to Y pushpalatha towards gardeing chagres for the month of Oct-2020 against bill no:237, dt:2/11/2020	
Amount (in words) :	
Indian Rupees Nine Thousand Eight Hundred Twenty Seven Only	
	₹ 9,827.00

Prepared by: lavanya.r 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/10594** Dated : **6-Nov-2020**

Particulars	Amount
Account :	
SUP-Seven Hills Enterprises	**1,439.00**
Through :	
BANK-Yes Bank Rera- 009772400000113	
On Account of :	
Being amt payable to seven hills enterprises towards xerox expenses vide bill no: 1018 dtd: 03.11.2020	
Amount (in words) :	
Indian Rupees One Thousand Four Hundred Thirty Nine Only	
	₹ 1,439.00

Prepared by: krishnaveni Approved by Receiver's Signature

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

N

Payment Voucher

No. : **PAY/10595** Dated : **6-Nov-2020**

Particulars	Amount
Account :	
OIE-Repairs & Maintenance-Automobiles	**1,350.00**
Through :	
BANK-Yes Bank Rera- 009772400000113	
On Account of :	
Being online payment to A. Suresh towards vehicle maintenance expenses as per bill no : 8740 dt : 30.10.20	
Amount (in words) :	
Indian Rupees One Thousand Three Hundred Fifty Only	
	₹ 1,350.00

APPROVED BY
06 NOV 2020
G. JAI KUMAR
MANAGER-HR & ADMIN

Prepared by: Iqra Khatoon Approved by Receiver's Signature

Scan QR Code for "Customer Awareness Videos"

A. Suresh. Cttt.

Tax Invoice

Order Number :- JC-AP010001-02-2021-009660	**Invoice Number :-** AP01000120008740	**Invoice Date :-** 30/10/2020 06:26:13 PM
Document Type :- Invoice		**Supply Type :**

Supplier Details (Ship From) :	**Ship To (Place of Delivery):**
Legal Name:	**Legal Name :** . A BHAWANI
Dealer Name: FORTUNE MOTORS PVT LTD	**Name:** . A BHAWANI
Address : D.NO: 5-4-192/1, AKTC BULIDING, OPP RANIGUNJ DEPOT India	**Address:** ,
City: SECUNDERABAD **PIN Code :** 500003	**Account/Customer Id:** 1-12V7KXXD
State: Telangana **State Code:** 36	**City:** **PIN Code :**
Phone(M) : 9964543000 **Phone(O):**	**State:** **State Code:** 36
GSTIN No : 36AAACF5155E1ZW **CIN No :**	**Phone(M) :** 9502232100 **Phone(0) :**
PAN No: AAACF5155E **Email :** service@fortunehonda.com, serv-care@fortunehonda.com, ser-vmanager@fortunehonda.com	**GSTIN No :** **UIN:**
Customer Care No: 9948817000	**PAN No:** **Email:**

Place Of Supply:	**Bill To (Details of Recipient):**
Legal Name:	**Legal Name :** . A BHAWANI
Dealer Name: FORTUNE MOTORS PVT LTD	**Name:** . A BHAWANI
Address : D.NO: 5-4-192/1, AKTC BULIDING, OPP RANIGUNJ DEPOT India	**Address:**
City: SECUNDERABAD **PIN Code :** 500003	**Account/Customer Id:** 1-12V7KXXD
State: Telangana **State Code:** 36	**City:** **PIN Code :**
Phone(M) : 9964543000 **Phone(O):**	**State:** **State Code:**
GSTIN No : 36AAACF5155E1ZW **CIN No :**	**Phone(M) :** 9502232100 **Phone(0) :**
PAN No: AAACF5155E **Email :** service@fortunehonda.com, serv-care@fortunehonda.com, ser-vmanager@fortunehonda.com	**GSTIN No :** **UIN:**
	Inward NO 11871 Pay - 1,350/
Customer Care No: 9948817000	**PAN No:** **Email:**
	Loyalty ID : 2552400000015925

Frame No.: ME4KC315KKA168903	**Model Name:** CB UNICORN PREMIUM	**Jobcard Closed Date/Time:** 30/10/2020 06:25:55 PM
Engine No.: KC31EA1168106	**Model Code:** CB UNICORN PREMIUM ABS-REF	**Service Type:** FREE 04
Reg. No.: TS09FJ2426	**Color:** I RED-M	**Service KM :** 9254
Pick & Drop Availed:	**Sale Date:** 31/10/2019	**Selling Dealer:** FORTUNE MOTORS PVT LTD

Sr No	Part No/ Jobcode	Description	HSN/SAC Code	Sublet Job	Billing Type	Unit Price (Rs)	Qty	UoM	Total Amount	Discount %	Discount (Rs)	Taxable Amount (Rs)
1	08232-M99-K1JG3	ENGINEOILT WO1000ML10 W30MA	27101980		Paid	287.94	1	No's	287.94			287.94
2	94109-12000	WASHER12M M DRAIN	87141090		Paid	3.12	1	No's	3.12			3.12
3	02212-K43-900	KITCLUTCHA SSY-CB UNICORN 160	87141090		Paid	1,018.75	1	No's	1,018.75			1,018.75
4	06455-KPP-N01	PAD SETFR BRAKE	87141090		Paid	281.25	1	No's	281.25			281.25
5	SJ203204	OPENING & FITTING	998729	275	Paid	0.00	1	Hrs	275.00			275.00
6	SJ203509	CHAIN LUBE	998729	100	Paid	0.00	1	Hrs	100.00			100.00
7	SJ300000	NITROGEN GAS FILLING CHARGES	998729	40	Paid	0.00	1	Hrs	40.00			40.00
8	SJ110017	CONSUMABLES	998729	85	Paid	0.00	1	Hrs	85.00			85.00
		Total										2091.06

2897 + 478/-

Disc pads & clutch plates

Fortune Motors Pvt. Ltd. M.G. Road, Services 30 OCT 2020 CASHIER Received

Parwer / Bilm

AT

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

Payment Voucher

No. : **PAY/~~10597~~** 10596 Dated : **6-Nov-2020**

Particulars	Amount
Account :	
CONT-Homeline Infra	**11,02,000.00**
TDS-1.5% Contract	**(-)16,530.00**
Through :	
BANK-Yes Bank Rera- 009772400000113	
On Account of :	
Being amt transfer to homeline infra t/w trunkey contactor weekly labour,hire charges & material purchase exp from 30-10-2020 to 05-11-2020 & balance material amt dated 23-10-2020 3lakhs now paid.	
Amount (in words) :	
Indian Rupees Ten Lakh Eighty Five Thousand Four Hundred Seventy Only	
	₹ 10,85,470.00

Prepared by: nagamalleswar Approved by Receiver's Signature

Annexure - A - Send Weekly					
Details of labour charges					
Name of contractor:		B. Anand			
Company name:		Homeline Infra			
Project name:		GHT			
Date:		05 November 2020			
Period		From:	30 October 2020	To:	05 November 2020
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	15	575.00	8,625
2	Civil work	Male helper	15	400.00	6,000
3	Civil work	Female helper	15	350.00	5,250
4	RCC work	Mason	250	550.00	1,37,500
5	RCC work	Male helper	150	400.00	60,000
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	10	400.00	4,000
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				2,28,125
	Payment recommended by project manager:				
	Payment approved by MD:				
	Prepared by:		Approved by:		MDs approval
Name	A Suresh				
Sign					2.30 lac
Date	05 November 2020				
Note:					
1. Attach attendance summary from database					
2. Recoomend payment as per our guideline rates for wages.					

APPROVED BY
-7 NOV 2020
SOHAM ...
MANAGING DIRECTOR

APPROVED BY
05 NOV 2020
A. SURESH
PROJECT MANAGER

2.30
+0.10
+5.62
8,02,
—

Annexure - B - Send Weekly					
Details of hire charges					
Name of contractor:		B. Anand			
Company name:		Homeline Infra			
Project name:		GHT			
Date:		05 November 2000			
Period		From:	30 October 2020	To:	05 November 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	05 November 2020				
Note:					
1. Attach hirecharges summary from database					
2. Recoomend payment as per our guideline rates for hirecharges.					

APPROVED BY
05 NOV 2020
A. SURESH
PROJECT MANAGER

Annexure - C - send weekly							
Details of magterial received							
Name of contractor:		B. Anand					
Company name:		Homeline Infra					
Project name:		GHT					
Date:		05 November 2020					
Period		From	30 October 2020	To:	05 November 2020		
Sl. No.	Material type	Received date	inward no	Quantity	Units	Rate	Amount
1	DLC Conceret	02 November 2020	214 to 220	42.00	Cubicmeter	3,000.00	1,26,000.00
3	steel	03 November 2020	221	41,950.00	Kgs	45.50	19,08,725.00
4	robo sand	03 November 2020	69	404.00	Cft	35.00	14,140.00
5	Solid bricks 4"x8"x16"	04 November 2020	222	500.00	Nos	27.00	13,500.00
6							-
7							-
8							-
9							-
10							-
11							-
12							-
13							-
23							-
24							-
	Total						20,62,365.00
	Payment recommended by project manager:						
	Payment approved by MD:						
	Prepared by:			Approved by:		MDs approval	
Name	A Suresh						
Sign							
Date	05 November 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.							

Release 5 lacs p 4 weeks

APPROVED
A SURESH
MANAGER

APPROVED
-7 NOV 2020
MANAGING DIRECTOR

Annexure - C - send weekly							
Details of magterial 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. Recoomend payment as per our guideline rates for building material.							
4. Other material rates can be adopted as per bills produced.							

This week - 2 lac
Next week - 3 lac
Next week - 3 lac
Next week - 3.37 lac

APPROVED BY
24 OCT 2020
MANAGING DIRECTOR

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

Payment Voucher

No. : **PAY/~~10600~~** 10597 Dated : **7-Nov-2020**

Particulars	Amount
Account :	
OTHLOAN-Summit Builder-Statutory Payments	**25,680.00**
Through :	
BANK-Yes Bank Rera- 009772400000113	
On Account of :	
Being amount transferd to summit builders towards ESI/PF/PT for the month of Oct ' 2020	
Amount (in words) :	
Indian Rupees Twenty Five Thousand Six Hundred Eighty Only	
	₹ 25,680.00

Prepared by: krishnaveni Approved by Receiver's Signature

2

ESI/ PF/ PT for the month of Oct'20

Pay to Summit Builders -Axis Bank Acc

Prepared by: Iqra Khatoon

Date: 06.11.20

GREENWOOD HEIGHTS

S.No	Particulars	Total to Pay
1	PF	21,194
2	ESI	3,436
3	PT	1,050
	Total	25,680

Iqra
6/11/20

APPROVED BY
06 NOV 2020
G. JAI KUMAR
MANAGER-H.R. & ADMIN

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

Payment Voucher

No. : **PAY/~~10601~~** 10598 | Dated : **7-Nov-2020**

Particulars	Amount
Account :	
GST Payable	**7,716.00**
Through :	
BANK-Yes Bank Rera- 009772400000113	
On Account of :	
Being chq.440144 issued for neft to gst t/w gst payment for the month of sep -2020.	
Amount (in words) :	
Indian Rupees Seven Thousand Seven Hundred Sixteen Only	
	₹ 7,716.00

Approved by | Receiver's Signature

Form GST PMT –06 Payment Challan
(See Rule 87(2))
Challan for deposit of goods and services tax

CPIN: **20113600041406** Challan Generated on : **09/11/2020 14:11:57** Expiry Date : **24/11/2020**

Details of Taxpayer

GSTIN: **36ABLFM7631F1Z3** E-mail Id: **sXXXXXXXXXXXXXX@XXXXXXXXXXXXXXXXom** Mobile No.: **9XXXXX**

Name(Legal): **MEHTA & MODI REALTY KOWKUR LLP** Address : **XXXXXXXXXX Telangana,500003**

Details of Deposit (All Amount in Rs.)

Government	Major Head	Minor Head					
		Tax	Interest	Penalty	Fee	Others	Total
Government Of India	CGST(0005)	3858	-	-	-	-	3858
	IGST(0008)	-	-	-	-	-	-
	CESS(0009)	-	-	-	-	-	-
	Sub-Total	3858	0	0	0	0	3858
Telangana	SGST(0006)	3858	-	-	-	-	3858
Total Amount							**7716**
Total Amount (in words)		**Rupees Seven Thousand Seven hundred Sixteen Only**					

Mode of Payment

☐ E-Payment ☐ Over the Counter(OTC) ☑ NEFT / RTGS

NEFT/RTGS

Remitting Bank	YES BANK
Beneficiary Name	GST
Beneficiary Account Number (CPIN)	20113600041406
Name of beneficiary bank	Reserve Bank of India
Beneficiary Bank's Indian Financial System Code (IFSC)	RBIS0GSTPMT
Amount	7716

Note: Charges to be separately paid by the person making payment.

Particulars of depositor

Name	
Designation/Status(Manager,partner etc)	
Signature	
Date	

Paid Challan Information

GSTIN	
Taxpayer Name	
Name of the Bank	
Amount	
Bank Reference No.(BRN)/UTR	

CIN	
Payment Date	
Bank Ack No. (For Cheque / DD deposited at Bank's counter)	

GOODS AND SERVICES TAX

Mandate Form for making GST Payment through NEFT/ RTGS Mode
(See Rule -----)

(Valid Till Date : 24/11/2020)

I hereby authorize YES BANK to remit an Amount of Rs 7716 (Rupees in words)Rupees Seven Thousand Seven hundred Sixteen Only through [ ] NEFT [ ] RTGS as per details given below :
[ ] Cheque [ ] Debit my/our Account

DETAILS OF APPLICANT**(REMITTER)**

Name of the Remitter	MEHTA & MODI REALTY KOWKUR LLP
Account Number	
Cheque Number	
Cheque Date	
Address	XXXXXXXXXX Telangana,500003
Contact No.	9XXXXX3761

DETAILS OF BENEFICIARY

Beneficiary Name	GST
Beneficiary Account No.(CPIN)	20113600041406
Beneficiary Bank Name	Reserve Bank of India
Beneficiary IFSC Code(11-digit)	RBIS0GSTPMT
Amount	7716

(...)

Signature

Date:

FOR BANK's USAGE

Date and time of receipt of NEFT/RTGS request	
Transaction Amount	
NEFT/RTGS Charges	
Total Debit to Customer	
NEFT /RTGS initiation date & time	
NEFT/RTGS unique transaction number (UTR No.)	

Instruction for Banks/Customer :

1. No change is allowed in the NEFT/RTGS details by the customer or the originating bank. The transaction is liable to be rejected in case of any change in the NEFT/RTGS details
2. This NEFT/RTGS transaction should reach the destination bank before expiry of challan period. In case of any delay, the NEFT /RTGS transaction would be returned to the originating account. It would be the responsibility of the customer and the originating bank to ensure that the NEFT /RTGS remittance reaches the beneficiary account well before the expiry period and neither the GST Authorities nor Reserve Bank of India would be responsible for any delay.

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

Payment Voucher

No. : **PAY/~~10615~~** 10599

Dated : 10 ~~16~~-Nov-2020

Particulars	Amount
Account :	
EMP-A.Suresh Salary A/c	**6,038.00**
Through :	
BANK-Yes Bank Rera- 009772400000113	
On Account of :	
Being amount tranfered to A.suresh towards salary arrears for the month of November ' 2020 5/9 installment	
Amount (in words) :	
Indian Rupees Six Thousand Thirty Eight Only	
	₹ 6,038.00

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/~~10616~~** 10600 Dated : ~~16~~ 10-Nov-2020

Particulars	Amount
Account :	
EMP-Madyarla Suresh Salary A/c	**2,154.00**
Through :	
BANK-Yes Bank Rera- 009772400000113	
On Account of :	
Being amount tranfered to M.Suresh towards salary arrears for the month of November ' 2020 5/9 installment	
Amount (in words) :	
Indian Rupees Two Thousand One Hundred Fifty Four Only	
	₹ 2,154.00

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/~~10617~~** 10601 Dated : ~~16~~ 10-Nov-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 tranfered to Nagamalleswa rao towards salary arrears for the month of November ' 2020 5/9 installment	
Amount (in words) :	
Indian Rupees One Thousand Three Hundred Eighty Only	
	₹ 1,380.00

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/~~10618~~** 10602. Dated : 10 **~~16~~-Nov-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 tranfered to Ramesh Reddy towards salary arrears for the month of November ' 2020 5/9 installment	
Amount (in words) :	
Indian Rupees One Thousand Three Hundred Twenty Only	
	₹ 1,320.00

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/~~10619~~** 10603 | Dated : **16-Nov-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 tranfered to K.V Nagireddy towards salary arrears for the month of November ' 2020 5/9 installment	
Amount (in words) :	
Indian Rupees Eight Hundred Seven Only	
	₹ 807.00

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/~~10620~~** 10604.

Dated : 10 ~~16~~-Nov-2020

Particulars	Amount
Account :	
EMP-S Kuldeep Krishna Salary A/c	**671.00**
Through :	
BANK-Yes Bank Rera- 009772400000113	
On Account of :	
Being amount tranfered to S.Kuldeep krishna towards salary arrears for the month of November ' 2020 5/9 installment	
Amount (in words) :	
Indian Rupees Six Hundred Seventy One Only	
	₹ 671.00

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/~~10621~~** 10605 Dated : **16-Nov-2020**

Particulars	Amount
Account :	
EMP-C Vasundhara Salary A/c	**657.00**
Through :	
BANK-Yes Bank Rera- 009772400000113	
On Account of :	
Being amount tranfered to C.Vasundhara towards salary arrears for the month of November ' 2020 5/9 installment	
Amount (in words) :	
Indian Rupees Six Hundred Fifty Seven Only	
	₹ 657.00

Approved by Receiver's Signature

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

Payment Voucher

No. : **PAY/1~~0622~~** 10606 Dated : **16-Nov-2020**

Particulars	Amount
Account :	
EMP-Kothapally Sneha Salary A/c	**144.00**
Through :	
BANK-Yes Bank Rera- 009772400000113	
On Account of :	
Being amount tranfered to K.Sneha towards salary arrears for the month of November ' 2020 5/9 installment	
Amount (in words) :	
Indian Rupees One Hundred Forty Four Only	
	₹ 144.00

Approved by Receiver's Signature

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

Payment Voucher

No. : **PAY/~~10623~~** 10607 Dated : **16-Nov-2020**

Particulars	Amount
Account :	
EMP-Nami Reddy Shravya Salary A/c	**369.00**
Through :	
BANK-Yes Bank Rera- 009772400000113	
On Account of :	
Being amount tranfered to Shravya towards salary arrears for the month of November ' 2020 5/9 installment	
Amount (in words) :	
Indian Rupees Three Hundred Sixty Nine Only	
	₹ 369.00

Approved by Receiver's Signature

SALARY ARREARS
Pay on 15th of every month - fr[illegible]ly'2020
Prepared by : Iqra Khatoon

ADJUST[illegible] % 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
17/7/20