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

Payment Voucher

10627
No. : **PAY/~~10632~~** Dated : **17-Nov-2020**

Particulars	Amount
Account :	
SUP-Sai Lakshmi Enterprises	**10,175.00**
On Account **10,175.00 Dr**	
Through :	
BANK-Yes Bank Rera- 009772400000113	
On Account of :	
Being neft to sai lakshmi enterprisers towards supply of red mud at ght site vide voucher no. 5442	
Amount (in words) :	
Indian Rupees Ten Thousand One Hundred Seventy Five Only	
	₹ 10,175.00

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

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

Payment Voucher

No. : **PAY/~~10632~~** 10628 — Dated : **17-Nov-2020**

Particulars	Amount
Account :	
CONJBDW-D.Naiomi	**2,800.00**
TDS-.75% Contract	**(-)21.00**
Through :	
BANK-Yes Bank Rera- 009772400000113	
On Account of :	
Being towards GHMC park inside grass cutting & road cleaning work done against payment no: 357	
Amount (in words) :	
Indian Rupees Two Thousand Seven Hundred Seventy Nine Only	
	₹ 2,779.00

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

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

Payment Voucher

No. : **PAY/~~10632~~** 10629. Dated : **17-Nov-2020**

Particulars	Amount
Account :	
CONJBDW-B.Pramod Kumar	**4,475.00**
TDS-.75% Contract	**(-)33.00**
Through :	
BANK-Yes Bank Rera- 009772400000113	
On Account of :	
Being towards GHMC park inside thandur stone laying work done against payment no: 359	
Amount (in words) :	
Indian Rupees Four Thousand Four Hundred Forty Two Only	
	₹ 4,442.00

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/~~10632~~** 10630 Dated : **17-Nov-2020**

Particulars	Amount
Account :	
CONJBDW-B Koteswarao	**4,000.00**
TDS-.75% Contract	**(-)30.00**
Through :	
BANK-Yes Bank Rera- 009772400000113	
On Account of :	
Being neft to B.Koteshwar rao towards GHMC Park equipments purpose footing casting workdone vide voucher no. 361	
Amount (in words) :	
Indian Rupees Three Thousand Nine Hundred Seventy Only	
	₹ 3,970.00

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

Payment Voucher

No. : PAY/~~10632~~ 10631 | Dated : 17-Nov-2020

Particulars	Amount
Account :	
CONJBDW-B.Pramod Kumar	**2,700.00**
TDS-.75% Contract	**(-)20.00**
Through :	
BANK-Yes Bank Rera- 009772400000113	
On Account of :	
Being towards water lifting workdone at B-Block cellar area payment no: 360	
Amount (in words) :	
Indian Rupees Two Thousand Six Hundred Eighty Only	
	₹ 2,680.00

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

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

Payment Voucher

No. : **PAY/10632** Dated : **17-Nov-2020**

Particulars	Amount
Account :	
CONJBDW-T.Kurmanna	**6,975.00**
TDS-.75% Contract	**(-)52.00**
Through :	
BANK-Yes Bank Rera- 009772400000113	
On Account of :	
Being towards water lifting workdone at b-block cellar and material shifting from SSLLP to GHT Site & main road cleaning work done against payment no: 358	
Amount (in words) :	
Indian Rupees Six Thousand Nine Hundred Twenty Three Only	
	₹ 6,923.00

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

Payment Voucher

No. : **PAY/1~~0632~~** 10633 Dated : **17-Nov-2020**

Particulars	Amount
Account :	
EUC-T.Kurmanna	**7,920.00**
TDS-1.5% Contract	**(-)118.00**
Through :	
BANK-Yes Bank Rera- 009772400000113	
On Account of :	
being neft issued to T.Kurmanna towards mud shifting, lifting, & levelling at ght site vide voucher no. 7293	
Amount (in words) :	
Indian Rupees Seven Thousand Eight Hundred Two Only	
	₹ 7,802.00

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

e Charges Voucher

Advice for Payment

Company Name : Mehta & Modi Realty Kowkur LLP

Project Name : Greenwood Heights

Supplier Name : T.Kurmanna

Voucher No : 7293

PARTICULARS									Amount
Hire Charges - Job Work Payment							**Amount Payable :-**	7920.00	
Towards mud lifting and excavation workdone									7920.00
Hire Charges - On A/C Payment							**Amount Payable :-**	0.00	
									0.00
Other Additions :									
									0.00
								Gross	7920.00
							TDS% 1.50	TDS Amount	118.80
Other Deductions :	CGST%	0.00	0.00	SGST%	0.00	0.00		Total GST Amount	0.00
									0.00
								Total	**7801.20**

Rupees : Seven Thousand Eight Hundred One and Paise Twenty Only.

VERIFIED BY
20 NOV 2020
G. BALAKRISHNA
ASST. MANAGER-AUDIT

APPROVED BY
19 NOV 2020
A. SURESH
PROJECT MANAGER

APPROVED BY
21 NOV 2020
M. JAYA PRAKASH
Sr. Manager Accounts

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

Hire Charges Voucher

Company Name : Mehta & Modi Realty Kowkur LLP
Project Name : Greenwood Heights
Supplier Name : T.Kurmanna

Voucher No :	7293
From Date :	12-11-2020
To Date :	18-11-2020

	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
85087	1679	13-11-2020	JCB	14:08	17:10	3.02	800	JW	2416.00
			TS08GH7882 Units : per hour Rate : 800						
			Towards mud excavation workdone						
85210	1681	17-11-2020	JCB	09:51	13:05	3.54	800	JW	2832.00
			TS08 GH 7882 Units : per hour Rate : 800						
			TOWARDS MUD EXCAVATION FOR FOOTING WORKDONE						
85211	1682	17-11-2020	JCB	14:04	17:38	3.34	800	JW	2672.00
			TS08 GH 7882 Units : per hour Rate : 800						
			TOWARDS MUD EXCAVATION FOR FOOTING WORK AT GHT NORTH SIDE						

VERIFIED BY
20 NOV 2020
G. BALAKRISHNA
ASST. MANAGER-AUDIT

APPROVED BY
19 NOV 2020
A. SURESH
PROJECT MANAGER

Project Manager Accounts Manager Managing Director

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

Payment Voucher

No. : **PAY/~~10632~~** 10634.   Dated : **17-Nov-2020**

Particulars	Amount
Account :	
EUC-B.Rami Naidu	**1,429.00**
TDS-.75% Contract	**(-)21.00**
Through :	
BANK-Yes Bank Rera- 009772400000113	
On Account of :	
being money transfer to B.Rami naidu towards chipping done for locksetting purpose st ght site vide voucher no. 7295	
Amount (in words) :	
Indian Rupees One Thousand Four Hundred Eight Only	
	₹ 1,408.00

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

Advice for Payment

Company Name : Mehta & Modi Realty Kowkur LLP
Project Name : Greenwood Heights
Supplier Name : B.Rami Naidu

Voucher No : 7295

PARTICULARS									Amount
Hire Charges - Job Work Payment Towards chipping done for locksetting purpose at ght site							**Amount Payable :-**	1429.50	1429.50
Hire Charges - On A/C Payment							**Amount Payable :-**	0.00	0.00
Other Additions :									0.00
								Gross	1429.50
							TDS% 1.50	TDS Amount	21.44
	CGST%	0.00	0.00	SGST%	0.00	0.00		Total GST Amount	0.00
Other Deductions :									0.00
								Total	**1408.06**

Rupees : One Thousand Four Hundred Eight and Paise Six Only.

APPROVED BY
1 9 NOV 2020
A. SURESH

VERIFIED BY
20 NOV 2020
G. BALAKRISHNA
ASST. MANAGER-AUDIT

APPROVED BY
2 1 NOV 2020
M. JAYAPRAKASH
Sr. Manager Accounts

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

Hire Charges Voucher

Company Name : Mehta & Modi Realty Kowkur LLP
Project Name : Greenwood Heights
Supplier Name : B.Rami Naidu

Voucher No :	7295
From Date :	12-11-2020
To Date :	18-11-2020

	HC No	HC Date	Equipment Name / Particulars		S.Time	E.Time	Qty	Rate		Gross
85144	1680	16-11-2020	Chipping machine (per hour)		14:20	17:26	3.06	150	JW	459.00
			Units : per hour	Rate : 150						
			Towards column footing chipping at B-Block							
85246	1683	18-11-2020	Chipping machine (per hour)		09:33	13:03	3.7	150	JW	555.00
			Units : per hour	Rate : 150						
			Towards locksetting purpose chipping workdone.							
85247	1684	18-11-2020	Chipping machine (per hour)		14:31	17:08	2.77	150	JW	415.50
			Units : per hour	Rate : 150						
			Towards locksetting purpose chipping workdone							

VERIFIED BY
20 NOV 2020
G. BALAKRISHNA
ASST. MANAGER-AUDIT

APPROVED BY
19 NOV 2020
A. SURESH
PROJECT MANAGER

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

Mehta & Modi Realty [illegible] (20-21)
MG Road, Ra[illegible]
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/~~10632~~ 10635 Dated : 19-Nov-2020

Particulars	Amount
Account :	
SIP-GST	**950.00**
[illegible] Kowkur LLP (20-2[illegible] [illegible] Raniguni [illegible] [illegible] Code [illegible] [illegible]	
Through :	
BANK-Yes Bank Rera- 009772400000113	
On Account of :	
Being chq.440145 issued to gst t/w gst late fee in last months rtns.	
Amount (in words) :	
Indian Rupees Nine Hundred Fifty Only	
	₹ 950.00

Prepared by: nagamalleswar Appr[illegible] Receiver's Signature

givanste gopi

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

CPIN: **20113600117330** Challan Generated on : **19/11/2020 18:21:35** Expiry Date : **04/12/2020**

Details of Taxpayer

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

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)	-	-	-	475	-	475
	IGST(0008)	-	-	-	-	-	-
	CESS(0009)	-	-	-	-	-	-
	Sub-Total	0	0	0	475	0	475
Telangana	SGST(0006)	-	-	-	475	-	475
Total Amount							**950**
Total Amount (in words)							**Rupees Nine hundred Fifty 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)	20113600117330
Name of beneficiary bank	Reserve Bank of India
Beneficiary Bank's Indian Financial System Code (IFSC)	RBIS0GSTPMT
Amount	950

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 : 04/12/2020)

I hereby authorize YES BANK to remit an Amount of Rs 950 (Rupees in words)Rupees Nine hundred Fifty 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)	20113600117330
Beneficiary Bank Name	Reserve Bank of India
Beneficiary IFSC Code(11-digit)	RBIS0GSTPMT
Amount	950

(...)

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/~~10641~~** 10636 Dated : **20-Nov-2020**

Particulars	Amount
Account :	
EMP-A Suresh Salary A/c	**639.00**
Through :	
BANK-Yes Bank Rera- 009772400000113	
On Account of :	
Being amount transferd towards mobile allowance & conveyance for the month of October ' 2020	
Amount (in words) :	
Indian Rupees Six Hundred Thirty Nine Only	
	₹ 639.00

Prepared by: krishnaveni Approved by Receiver's Signature

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

Payment Voucher

No. : **PAY/~~10642~~** 10637. Dated : **20-Nov-2020**

Particulars	Amount
Account :	
EMP-Madyarla Suresh Salary A/c	**399.00**
Through :	
BANK-Yes Bank Rera- 009772400000113	
On Account of :	
Being amount transferd towards mobile allowance for the month of October ' 2020	
Amount (in words) :	
Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

Prepared by: krishnaveni   Approved by   Receiver's Signat...

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

Payment Voucher

No. : **PAY/~~10643~~** 10638 | Dated : **20-Nov-2020**

Particulars	Amount
Account :	
EMP-Sada Nagamalleswara Rao Salary A/c	**399.00**
Through :	
BANK-Yes Bank Rera- 009772400000113	
On Account of :	
Being amount transferd towards mobile allowance for the month of October ' 2020	
Amount (in words) :	
Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

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/~~10644~~** 10639 Dated : **20-Nov-2020**

Particulars	Amount
Account :	
EMP-K Venkata Nagi Reddy Salary A/c	**399.00**
Through :	
BANK-Yes Bank Rera- 009772400000113	
On Account of :	
Being amount transferd towards mobile allowance for the month of October ' 2020	
Amount (in words) :	
Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

Prepared by: krishnaveni Approved by Receiver's Signature

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

Payment Voucher

No. : **PAY/~~10645~~** 10640 Dated : **20-Nov-2020**

Particulars	Amount
Account :	
EMP-S Kuldeep Krishna Salary A/c	**399.00**
Through :	
BANK-Yes Bank Rera- 009772400000113	
On Account of :	
Being amount transferd towards mobile allowance for the month of October ' 2020	
Amount (in words) :	
Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

Prepared by: krishnaveni Approved by Receiver's Signature

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

Payment Voucher

No. : **PAY/~~10646~~** 10641 Dated : **20-Nov-2020**

Particulars	Amount
Account :	
EMP-C Vasundhara Salary A/c	**399.00**
Through :	
BANK-Yes Bank Rera- 009772400000113	
On Account of :	
Being amount transferd towards mobile allowance for the month of October ' 2020	
Amount (in words) :	
Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

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/1~~0647~~** 10642.　　　　Dated : **20-Nov-2020**

Particulars	Amount
Account :	
EMP-Kothapally Sneha Salary A/c	**399.00**
Through :	
BANK-Yes Bank Rera- 009772400000113	
On Account of :	
Being amount transferd towards mobile allowance for the month of October ' 2020	
Amount (in words) :	
Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

Approved by　　　　Receiver's Signature

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

Payment Voucher

No. : **PAY/~~10648~~** 10643 Dated : **20-Nov-2020**

Particulars	Amount
Account :	
EMP-Nami Reddy Shravya Salary A/c	**399.00**
Through :	
BANK-Yes Bank Rera- 009772400000113	
On Account of :	
Being amount transferd towards mobile allowance for the month of October ' 2020	
Amount (in words) :	
Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

Approved by Receiver's Signature

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

Payment Voucher

No. : **PAY/~~10649~~** 10644. Dated : **21-Nov-2020**

Particulars	Amount
Account :	
CONT-Homeline Infra	**8,01,000.00**
TDS-1.5% Contract	**(-)12,015.00**
Through :	
BANK-Yes Bank Rera- 009772400000113	
On Account of :	
Being amt transfer to homeline infra t/w weekly trunkey contractor labour charges,hire charges & material purchase exp this week 301000/- & 05-11 -2020 3/4 installment amt 500000/-(in 20lakhs)released.	
Amount (in words) :	
Indian Rupees Seven Lakh Eighty Eight Thousand Nine Hundred Eighty Five Only	
	₹ 7,88,985.00

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:		19 November 2020			
Period		From:	13 November 2020	To:	19 November 2020
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	20	575.00	11,500
2	Civil work	Male helper	20	400.00	8,000
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	10	450.00	4,500
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				1,66,750
	Payment recommended by project manager:				
	Payment approved by MD:				
	Prepared by:		Approved by:		MDs approval
Name	A Suresh				
Sign					
Date	19 November 2020				

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

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APPROVED BY
21 NOV 2020
SOHAM MODI
MANAGING DIRECTOR

Annexure - B - Send Weekly					
Details of hire charges					
Name of contractor:		B. Anand			
Company name:		Homeline Infra			
Project name:		GHT			
Date:		19 November 2020			
Period		From:	13 November 2020	To:	19 November 2020
Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
1	Tippers		3,000.00	Hour	-
2	tractor	4.00	1,800.00	Perday	7,200
3	Hitachi		1,900.00	Hour	-
4	JCB	36.00	800.00	Hour	28,800
5	Miller mixture	1.00	3,500.00	per day	3,500
6					-
7					-
8					-
9					-
10					-
11					-
12					-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
21					-
22					-
23					-
24					-
25					-
	Total				39,500
	Payment recommended by project manager:				
	Payment approved by MD:				
	Prepared by:		Approved by:		MDs approval
Name	A Suresh				
Sign					
Date	19 November 2020				
Note:					
1. Attach hirecharges summary from database					
2. Recoomend payment as per our guideline rates for hirecharges.					

APPROVED BY
21 NOV 2020
SOHAM MODI
MANAGING DIRECTOR

Annexure - C - send weekly							
Details of magterial received							
Name of contractor:		B. Anand					
Company name:		Homeline Infra					
Project name:		GHT					
Date:		19 November 2020					
Period		From	13 November 2020	To:	19 November 2020		
Sl. No.	Material type	Received date	inward no	Quantity	Units	Rate	Amount
1	40 MMMetal	17 November 2020	72	600.00	Cft	20.00	12,000.00
3	Robo sand	18 November 2020		400.00	Cft	24.00	9,600.00
4	RMC M 20 Grade	13 November 2020	253 to254	11.50	Cubic meter	3,800.00	43,700.00
5	RMC M 20 Grade	16 November 2020	255 TO 256	7.50	Cubic meter	3,800.00	28,500.00
6							-
7							-
8							-
9							-
10							-
11							-
12							-
13							-
23							-
24							-
	Total						93,800.00
	Payment recommended by project manager:						
	Payment approved by MD:						
	Prepared by:			Approved by:		MDs approval	
Name	A Suresh						
Sign							
Date	19 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.							

APPROVED BY
21 NOV 2020
SOHAM MODI
MANAGING DIRECTOR

Annexure - C - send weekly							
Details of magterial received							
Name of contractor:		B. Anand					
Company name:		Homeline Infra					
Project name:		GHT					
Date:		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.

Rele 5 lacs
p 4 weekly

2/4 paid in cap ... last week
3/4 this week

APPROVED
SURESH

-7 NOV 2020

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

Payment Voucher

No. : **PAY/~~10650~~** 10645 Dated : **21-Nov-2020**

Particulars	Amount
Account :	
OTHLOAN-Summit Builder-Statutory Payments	**48,548.00**
Through :	
BANK-Yes Bank Rera- 009772400000113	
On Account of :	
Being amt transfer to summit builder t/w k krishna-contractor p.f payment for the month of jun-20,july-20,aug-20,sep-20 & oct-20 .	
Amount (in words) :	
Indian Rupees Forty Eight Thousand Five Hundred Forty Eight Only	
	₹ 48,548.00

Prepared by: nagamalleswar Approved by Receiver's Signature

N

Contractors Provident Fund			Date:	09.11.2020				
Consolidated sheet								
Sl.No	Contractor name	Sites	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Total
1	T.Srinivasulu	Serene	7,546	6,886	8,200	7,287	6,961	36,880
2	S.Arjun	VOC	9,996	9,996	9,996	9,996	9,996	49,980
3	Rekha pandey	MPL	8,979	8,160	9,766	8,706	8,296	43,907
4	MD Kudhoos	NE	7,926	7,237	8,653	7,989	7,665	39,470
5	V Bal Reddy	GMR	7,443	6,785	8,096	7,282	7,251	36,857
6	V.Anand	GMR	7,058	6,396	7,710	6,727	6,401	34,292
7	Radha Krishna	GVRC	9,115	8,296	9,807	8,987	8,577	44,782
8	R Raja Chary	SOVLLP	10,496	10,496	10,496	10,496	10,496	52,480
9	K.Krishna	GHT	9,782	8,963	10,649	9,782	9,372	48,548
10	N Ramakrishna Reddy	MPL	7,971	7,313	10,496	10,496	10,496	46,772
11	MD Nadeem	GMR	9,509	8,690	10,200	9,220	9,100	46,719
12	Srikanth Jeena	SOVLLP	10,496	10,496	10,496	10,496	10,496	52,480
13	Nilli Krishna	MPL	7,703	7,346	8,363	7,703	7,382	38,497
14	S Bikshpathi	Vista Homes	9,637	8,818	10,336	9,236	8,827	46,854
15	Janardhan Prasad	AGH	9,996	9,996	9,996	9,996	9,996	49,980
16	S Manjula	Vista Homes	8,690	8,690	9,686	8,706	9,100	44,872
17	Bilgaya Yadav	KNM	8,690	8,690	10,039	9,060	9,100	45,579
18	Pappuram	MGA	7,052	7,701	8,298	7,638	7,318	38,007
	Total		1,58,085	1,50,955	1,71,283	1,59,803	1,56,830	7,96,956

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

To All Respective Accountants / Managers,
Transfer above Amount to Summit Builders
Axis Bank A/c
- Challans will be Submitted after payment.
Approved copy enclosed

Contractor Provident Fund statement				
Date :	09.11.2020			
Month	Jun-20			
Prepared by :	Praveen			
Sl.No	Contractor name	Total Amount	Sites	Remarks
1	T.Srinivasulu	7,546	Serene	
2	S.Arjun	9,996	VOC	
3	Rekha pandey	8,979	MPL	
4	MD Kudhoos	7,926	NE	
5	V Bal Reddy	7,443	GMR	
6	V.Anand	7,058	GMR	
7	Radha Krishna	9,115	GVRC	
8	R Raja Chary	10,496	SOVLLP	
9	K.Krishna	9,782	OHT	
10	N Ramakrishna Reddy	7,971	MPL	
11	MD Nadeem	9,509	GMR	
12	Srikanth Jeena	10,496	SOVLLP	
13	Nilli Krishna	7,703	MPL	
14	S Bikshpathi	9,637	Vista Homes	
15	Janardhan Prasad	9,996	AGH	
16	S Manjula	8,690	Vista Homes	
17	Bilgaya Yadav	8,690	KNM	
18	Pappuram	7,052	MGA	
	Total	1,58,085		

VERIFIED BY
09 NOV 2020
B. PRAVEEN
AUDIT MANAGER

APPROVED BY
09 NOV 2020
SOHAM MODI
MANAGING DIRECTOR

Contractor Provident Fund statement				
Date :	09.11.2020			
Month	Jul-20			
Prepared by :	Praveen			
Sl.No	Contractor name	Total Amount	Sites	Remarks
1	T.Srinivasulu	6,886	Serene	
2	S.Arjun	9,996	VOC	
3	Rekha pandey	8,160	MPL	
4	MD Kudhoos	7,237	NE	
5	V Bal Reddy	6,785	GMR	
6	V Anand	6,396	GMR	
7	Radha Krishna	8,296	GVRC	
8	R Raja Chary	10,496	SOVLLP	
9	K.Krishna	8,963	GHT	
10	N Ramakrishna Reddy	7,313	MPL	
11	MD Nadeem	8,690	GMR	
12	Srikanth Jeena	10,496	SOVLLP	
13	Nilli Krishna	7,346	MPL	
14	S Bikshpathi	8,818	Vista Homes	
15	Janardhan Prasad	9,996	AGH	
16	S Manjula	8,690	Vista Homes	
17	Bilgaya Yadav	8,690	KNM	
18	Pappuram	7,701	MGA	
	Total	1,50,955		

VERIFIED BY
09 NOV 2020
B. PRAVEEN
AUDIT MANAGER

APPROVED BY
09 NOV 2020
SOHAM M[illegible]
MANAGING DIRECTOR

Contractor Provident Fund statement

Date :	09.11.2020
Month	Aug-20
Prepared by :	Praveen

Sl.No	Contractor name	Total Amount	Sites	Remarks
1	T.Srinivasulu	8,200	Serene	
2	S.Arjun	9,996	VOC	
3	Rekha pandey	9,766	MPL	
4	MD Kudhoos	8,653	NE	
5	V Bal Reddy	8,096	GMR	
6	V.Anand	7,710	GMR	
7	Radha Krishna	9,807	GVRC	
8	R Raja Chary	10,496	SOVLLP	
9	K.Krishna	10,649	GHT	
10	N Ramakrishna Reddy	10,496	MPL	
11	MD Nadeem	10,200	GMR	
12	Srikanth Jeena	10,496	SOVLLP	
13	Nilli Krishna	8,363	MPL	
14	S Bikshpathi	10,336	Vista Homes	
15	Janardhan Prasad	9,996	AGH	
16	S Manjula	9,686	Vista Homes	
17	Bilgaya Yadav	10,039	KNM	
18	Pappuram	8,298	MGA	
	Total	1,71,283		

APPROVED BY
09 NOV 2020
SOHAM MODI
MANAGING DIRECTOR

VERIFIED BY
09 NOV 2020
B. PRAVEEN
AUDIT MANAGER

Contractor Provident Fund statement

Date : 09.11.2020

Month Sep-20

Prepared by : Praveen

Sl.No	Contractor name	Total Amount	Sites	Remarks
1	T.Srinivasulu	7,287	Serene	
2	S.Arjun	9,996	VOC	
3	Rekha pandey	8,706	MPL	
4	MD Kudhoos	7,989	NE	
5	V Bal Reddy	7,282	GMR	
6	V.Anand	6,727	GMR	
7	Radha Krishna	8,987	GVRC	
8	R Raja Chary	10,496	SOVLLP	
9	K.Krishna	9,782	GHT	
10	N Ramakrishna Reddy	10,496	MPL	
11	MD Nadeem	9,220	GMR	
12	Srikanth Jeena	10,496	SOVLLP	
13	Nilli Krishna	7,703	MPL	
14	S Bikshpathi	9,236	Vista Homes	
15	Janardhan Prasad	9,996	AGH	
16	S Manjula	8,706	Vista Homes	
17	Bilgaya Yadav	9,060	KNM	
18	Pappuram	7,638	MGA	
	Total	1,59,803		

VERIFIED BY
09 NOV 2020
B. PRAVEEN
AUDIT MANAGER

APPROVED BY
09 NOV 2020
SOHAM M...
MANAGING DIRECTOR

Contractor Provident Fund statement				
Date :	09.11.2020			
Month	Oct-20			
Prepared by :	Praveen			
Sl.No	Contractor name	Total Amount	Sites	Remarks
1	T.Srinivasulu	6,961	Serene	
2	S.Arjun	9,996	VOC	
3	Rekha pandey	8,296	MPL	
4	MD Kudhoos	7,665	NE	
5	V Bal Reddy	7,251	GMR	
6	V.Anand	6,401	GMR	
7	Radha Krishna	8,577	GVRC	
8	R Raja Chary	10,496	SOVLLP	
9	K.Krishna	9,372	GHT	
10	N Ramakrishna Reddy	10,496	MPL	
11	MD Nadeem	9,100	GMR	
12	Srikanth Jeena	10,496	SOVLLP	
13	Nilli Krishna	7,382	MPL	
14	S Bikshpathi	8,827	Vista Homes	
15	Janardhan Prasad	9,996	AGH	
16	S Manjula	9,100	Vista Homes	
17	Bilgaya Yadav	9,100	KNM	
18	Pappuram	7,318	MGA	
s	Total	1,56,830		

VERIFIED BY
09 NOV 2020
B. PRAVEEN
AUDIT MANAGER

APPROVED BY
09 NOV 2020
SOHAM MODI
MANAGING DIRECTOR