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

## Payment Voucher

No. : **PAY/~~10651~~** 10646 Dated : **21-Nov-2020**

| Particulars | Amount |
|---|---|
| **Account :** | |
| SUP-Summit Sales LLP | **56,979.02** |
| OIE-Rounded Off | **(-)0.02** |
| **Through :** | |
| BANK-Yes Bank Rera- 009772400000113 | |
| **On Account of :** | |
| Being amt transfer to summit sales llp t/w material purchase exp agnst bills 13542,13544,13546,14102,13366. | |
| **Amount (in words) :** | |
| Indian Rupees Fifty Six Thousand Nine Hundred Seventy Nine Only | |
| | **₹ 56,979.00** |

Prepared by: nagamalleswar Approved by Receiver's Signature

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

MG Road, Ranigunj
Secunderabad

## SUP-Summit Sales LLP

Ledger Account

5-4-187/3&4 Soham Mansion MG Road

1-Nov-2020 to 21-Nov-2020



| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| 1-11-2020 | By | **Opening Balance** | | | | **17,806.02** |
| 10-11-2020 | By | **Tools GST 18%** | **Purchase** | PUR/10232 | | 1,770.00 |
| | By | **Printing & Stationery GST 18%** | **Purchase** | PUR/10233 | | 918.00 |
| | By | **Sundry Purchases GST 18%** | **Purchase** | PUR/10234 | | 675.00 |
| 17-11-2020 | By | **Plumbing GST 18%** | **Purchase** | PUR/10241 | | 929.00 |
| | By | **Tools GST 18%** | **Purchase** | PUR/10242 | | 1,416.00 |
| | By | **Electrical GST 18%** | **Purchase** | PUR/10243 | | 33,465.00 |
| 21-11-2020 | To | **BANK-Yes Bank Rera- 009772400000113** | **Payment** | PAY/10651 | 56,979.02 | |
| | | | | | **56,979.02** | **56,979.02** |

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

## Payment Voucher

No. : **PAY/~~10652~~** 10647.

Dated : **21-Nov-2020**

| Particulars | Amount |
|---|---|
| **Account :** | |
| SUP-Gautham Enterprises | **4,755.00** |
| **Through :** | |
| BANK-Yes Bank Rera- 009772400000113 | |
| **On Account of :** | |
| Being amt transfer to gautham enterprises t/w cofee powder purchase exp vide bill no.493 dt.15-09-2020 & 762 dt.04-11-2020. | |
| **Amount (in words) :** | |
| Indian Rupees Four Thousand Seven Hundred Fifty Five Only | |
| | **₹ 4,755.00** |

Prepared by: nagamalleswar

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/~~10653~~** 10648. Dated : **21-Nov-2020**

| Particulars | Amount |
|---|---|
| **Account :** | |
| SUP-Elegant Enterprises | **4,521.00** |
| Agst Ref **ee2021-0170** **1,866.00 Dr** | |
| Agst Ref **Ee/2021-0237** **2,655.00 Dr** | |
| **Through :** | |
| BANK-Yes Bank Rera- 009772400000113 | |
| **On Account of :** | |
| Being amt transfer to elegnt enterprises t/w electrical material purchase exp vide bill no.0170 dt.17-09-2020 & 237 dt.21-10-2020. | |
| **Amount (in words) :** | |
| Indian Rupees Four Thousand Five Hundred Twenty One Only | |
| | **₹ 4,521.00** |

Prepared by: nagamalleswar 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/~~10654~~** 10649.  Dated : **21-Nov-2020**

| Particulars | Amount |
|---|---|
| **Account :** | |
| ECARD-Madyarla Suresh | **3,705.00** |
| **Through :** | |
| BANK-Yes Bank Rera- 009772400000113 | |
| **On Account of :** | |
| Being amt transfer to m suresh expense card t/w amt received from aedies devlopers llp & same amt uploade to m suresh expenses card. | |
| **Amount (in words) :** | |
| Indian Rupees Three Thousand Seven Hundred Five Only | |
| | **₹ 3,705.00** |

Prepared by: nagamalleswar  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/10655** 1065a

Dated : **21-Nov-2020**

| Particulars | Amount |
|---|---|
| **Account :** | |
| SUP-Modi Housing Pvt Ltd | **27,960.00** |
| **Through :** | |
| BANK-Yes Bank Rera- 009772400000113 | |
| **On Account of :** | |
| Being amt transfer to modi housing pvt ltd t/w hording rent for oct-2020 at kowkur & ammuguda vide bill nos.10026 & 10028 dt.30-10-2020. | |
| **Amount (in words) :** | |
| Indian Rupees Twenty Seven Thousand Nine Hundred Sixty Only | |
| | **₹ 27,960.00** |

Prepared by: nagamalleswar

Approved by

Receiver's Signature

Weekly - Petty cash /expense card statement.

| | | | |
|---|---|---|---|
| Name | Nagi reddy. | Statement date | 9-11-12 |
| Prepared by | Nagi reddy. | Sign | [illegible] |
| From period | 6-11-2020 | To period | 9-11-2020. |

| Sl No | Debit to company | Debit to project | Description of expense | Amount | Bill enclosed | GST bill |
|---|---|---|---|---|---|---|
| 1. | Mehta Modi | [illegible] | Food Allowance for 2 days. | 700/- | Y N | Y N |
| 2. | [illegible] LLP. | LLP. | | | Y N | Y N |
| 3. | | | [illegible] | 2250/- | Y N | Y N |
| 4. | | | [illegible]. | | Y N | Y N |
| 5. | | | lodge bill at [illegible]. | 600/- | Y N | Y N |
| 6. | | | Toll Charges Hyd to [illegible]. | 155/- | Y N | Y N |
| 7. | | | | | Y N | Y N |
| 8. | | | | | Y N | Y N |
| 9. | | | | | Y N | Y N |
| 10. | Total : Three thousand seven hundred five rupees. | | | 3,705 | | |

| | | | | |
|---|---|---|---|---|
| Amount to be credited by | Transfer to Haapay card, Transfer to expense card, Cash reimbursement, Transfer to personal a/c. Other: | | | |
| Approved by: | Div. Manager | Accountant | Accounts Manager | MD |
| Sign: | [signature] | [signature] | [signature] | |
| Date: | APPROVED BY 09/11 09 NOV 2020 E. PRASAD MANAGER-PROMOTIONS | | APPROVED BY 12 NOV 2020 A. SAMBA SIVA RAO SR. MANAGER-ACCOUNTS; APPROVED BY 11 NOV 2020 A. SAMBA SIVA RAO SR. MANAGER-ACCOUNTS | |

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

## Payment Voucher

No. : **PAY/~~10656~~** 10651 | Dated : **21-Nov-2020**

| Particulars | Amount |
|---|---|
| **Account :** | |
| SUP-SSLLP-Logistics | **22,120.40** |
| OIE-Rounded Off | **(-)0.40** |
| **Through :** | |
| BANK-Yes Bank Rera- 009772400000113 | |
| **On Account of :** | |
| Being amt transfer to ssllp-logistics t/w admin & marketing exp vide bill nos. 10664,10654,10611,10625. | |
| **Amount (in words) :** | |
| Indian Rupees Twenty Two Thousand One Hundred Twenty Only | |
| | **₹ 22,120.00** |

Prepared by: nagamalleswar | 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/~~10657~~** 10652. Dated : **21-Nov-2020**

| Particulars | Amount |
|---|---|
| **Account :** | |
| ECARD-A Suresh | **4,743.00** |
| **Through :** | |
| BANK-Yes Bank Rera- 009772400000113 | |
| **On Account of :** | |
| Being amt transfer to a suresh exp card t/w weekly misc purchase & payments ght site from 12-11-2020 to 20-11-2020. | |
| **Amount (in words) :** | |
| Indian Rupees Four Thousand Seven Hundred Forty Three Only | |
| | **₹ 4,743.00** |

Prepared by: nagamalleswar Approved by Receiver's Signature

Weekly - Petty cash /expense card statement.

| | | | | | | |
|---|---|---|---|---|---|---|
| Name | A Suresh | | Statement date | 22 -10-20 | | |
| Prepared by | A Suresh | | Sign | | | |
| From period | 29-10-20 | | To period | 29-10-20 | | |
| Sl No | Debit to company | Debit to project | Description of expense | Amount | Bill enclosed | GST bill |
| 1. | MMR KOWKUR LLP | GHT VOC | Hardware material purchased | 1900 | ☐Y ☐N | ☐Y ☐N |
| 2. | MMR KOWKUR LLP | GHT | Motor repair | 800 | ☐Y ☐N | ☐Y ☐N |
| 3. | MMR KOWKUR LLP | GHT | Water proof material purchased | 2643 | ☐Y ☐N | ☐Y ☐N |
| 4. | MMR KOWKUR LLP | GHT | Kerosen purchased | 100 | ☐Y ☐N | ☐Y ☐N |
| 5. | MMR KOWKUR LLP | GHT | Contonment charges paid | 100 | ☐Y ☐N | ☐Y ☐N |
| 6. | MMR KOWKUR LLP | GHT | Thormocol purchased | 450 | ☐Y ☐N | ☐Y ☐N |
| 7. | MMR KOWKUR LLP | GHT | Petrol urchased | 400 | ☐Y ☐N | ☐Y ☐N |
| 8. | MMR KOWKUR LLP | GHT | Charger purchased | 250 | ☐Y ☐N | ☐Y ☐N |
| 9. | | | | | ☐Y ☐N | ☐Y ☐N |
| 10. | Total | | | 6543/- 4743/- | | |
| Amount to be credited by | ☐ Transfer to Haapay card, ☐ Transfer to expense card, ☐ Cash reimbursement, ☐ Transfer to personal a/c. ☐ Other: | | | | | |
| Approved by: | Div. Manager | Accountant | Accounts Manager | MD | | |
| Sign: | | 21/11/2020 | | | | |

APPROVED BY
2 0 NOV 2020
A. SURESH
PROJECT MANAGER

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

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

## Payment Voucher

No. : PAY/~~10654~~ 10653 Dated : **25-Nov-2020**

| Particulars | Amount |
|---|---|
| **Account :** | |
| EMP-A Suresh Salary A/c | **185.00** |
| **Through :** | |
| BANK-Yes Bank Rera- 009772400000113 | |
| **On Account of :** | |
| Being amount paid to A.suresh towards Bonus | |
| **Amount (in words) :** | |
| Indian Rupees One Hundred Eighty Five Only | |
| | **₹ 185.00** |

Prepared by: krishnaveni 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/~~10655~~** 10654. Dated : **25-Nov-2020**

| Particulars | Amount |
|---|---|
| **Account :** | |
| EMP-Sneha Priya Salary A/c | **29.00** |
| **Through :** | |
| BANK-Yes Bank Rera- 009772400000113 | |
| **On Account of :** | |
| Being amount paid to Sneha priya towards Bonus | |
| **Amount (in words) :** | |
| Indian Rupees Twenty Nine Only | |
| | **₹ 29.00** |

Approved by Receiver's Signature

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

**Payment Voucher**

No. : **PAY/~~10658~~** 10655 Dated : **25-Nov-2020**

| Particulars | Amount |
|---|---|
| **Account :** | |
| OE-Electricity Supply | **25,590.00** |
| **Through :** | |
| BANK-Yes Bank Rera- 009772400000113 | |
| **On Account of :** | |
| Being cheque issued to TSSPDCL towards electricity chagres against chno:440146 | |
| **Amount (in words) :** | |
| Indian Rupees Twenty Five Thousand Five Hundred Ninety Only | |
| | **₹ 25,590.00** |

Prepared by: lavanya.r

Approved by

B. Srinivas

Receiver's Signature

# DETAILS OF DUE DATES FOR UTILITY SERVICES

| | | | |
|---|---|---|---|
| Company Name | MMR-KOWKUR-LLP | Prepared by | N.Shravya |
| Project | GHT | Approved by | A.Suresh |
| Due Date | 27.11.2020 | Date | 19.11.2020 |
| | | | |

| S. No. | Connection/Service Type | Unique Service No. | Used For | Service Provider | Date of receipt | Due date of payment | Amount |
|---|---|---|---|---|---|---|---|
| 1 | Electricity | 111939194 | Common Meter | TSSPDCL | 13.10.2020 | 27.11.2020 | 25589.7 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | **Total** | **25589.7** |
| **Note** | **Unique No -111939194 using at Temporary Connection for contraction and Dewatering motors** | | | | | | |

Note:
1. Customer / Service type column is for the type of service like telephone, modem, electricity, water, etc.
2. Service provider column is for Company which provides service like Tata, BSNL, APSEB, etc.
3. Date of receipt of bill column is for approximate date on which we receive the bills every month.

please debit 50% from Homeline Anand sir.

APPROVED BY
19 NOV 2020
A. SURESH
PROJECT MANAGER

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

## Current Month Bill Details New(November -2020)

| Current Month Bill Details(November -2020) | | | |
|---|---|---|---|
| Consumer Name | **PREM KUMAR SANGHI AND OTHERS** | Unique Service No. | **111939194** |
| Service Number | **TS23 00005** | ERO Name | 312,SAINIKPURI |
| Address | SYNO-196/U KOWKOOR KOWKOOR-VILLAGE | | |
| Your arrears as on : | | | |
| Date | 31-OCT-20 | Amount | Rs. -0.3 |
| Current Month Bill : | | | |
| Date | 13-NOV-20 | Amount | Rs. 25590.0 |
| Total Amount Payable : | | | |
| Due Date | 27-NOV-20 | Amount | Rs. 25589.7 |
| Payment Details : | | | |
| Paid Date | 30-OCT-20 | Amount Paid for Current Month | Rs. 0.0 |

*Note: Details of Bill Stopped (Status: 99) consumers not displayed in website.*

**Credit Card-NetBanking through Billdesk .**

**You can pay your bill through E-Seva .**

**Billjunction subscribers can pay at www.billjunction.com**

APPROVED BY
1 9 NOV 2020
A. SURESH
PROJECT MANAGER

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

**Payment Voucher**

No. : **PAY/~~10659~~** 10656 Dated : **26-Nov-2020**

| Particulars | Amount |
|---|---|
| **Account :** | |
| EUC-T.Kurmanna | **32,244.00** |
| TDS-1.5% Contract | **(-)483.00** |
| **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. 7324 | |
| **Amount (in words) :** | |
| Indian Rupees Thirty One Thousand Seven Hundred Sixty One Only | |
| | **₹ 31,761.00** |

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 : T.Kurmanna

Voucher No : 7324

| PARTICULARS | | | | | | | | | Amount |
|---|---|---|---|---|---|---|---|---|---|
| **Hire Charges - Job Work Payment**<br>Towards mud lifting,shifting & levelling and material shifting workdone at ght site | | | | | | | **Amount Payable :-** | 32244.00 | 32244.00 |
| **Hire Charges - On A/C Payment** | | | | | | | **Amount Payable :-** | 0.00 | 0.00 |
| **Other Additions :** | | | | | | | | | 0.00 |
| | | | | | | | | Gross | 32244.00 |
| | | | | | | | TDS% 1.50 | TDS Amount | 483.66 |
| | CGST% | 0.00 | 0.00 | SGST% | 0.00 | 0.00 | | Total GST Amount | 0.00 |
| **Other Deductions :** | | | | | | | | | 0.00 |
| | | | | | | | | **Total** | **31760.34** |

Rupees : Thirty One Thousand Seven Hundred Sixty and Paise Thirty Four Only.

APPROVED BY
26 NOV 2020
A. SURESH
PROJECT MANAGER

APPROVED BY
28 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 : | 7324 |
| From Date : | 19-11-2020 |
| To Date : | 25-11-2020 |

| | HC No | HC Date | Equipment Name / Particulars | | | S.Time | E.Time | Qty | Rate | | Gross |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 85312 | 1685 | 19-11-2020 | JCB | | | 09:25 | 13:01 | 3.76 | 800 | JW | 3008.00 |
| | | | TS08 GH 7882 | Units : per hour | Rate : 800 | | | | | | |
| | | | Towards mud lifting and levelling at GHMC Park | | | | | | | | |
| 85314 | 1686 | 19-11-2020 | Tractor with tipper without labour (per day) | | | 09:25 | 17:10 | 1 | 1800 | JW | 1800.00 |
| | | | AP24 AP 8794 | Units : per day (9.30 to 6 P.M | Rate : 1800 | | | | | | |
| | | | Towards engaged for mud shifting workdone | | | | | | | | |
| 85315 | 1687 | 19-11-2020 | Tractor with tipper without labour (per day) | | | 09:25 | 17:11 | 1 | 1800 | JW | 1800.00 |
| | | | AP24 G 2350 | Units : per day (9.30 to 6 P.M | Rate : 1800 | | | | | | |
| | | | Towards mud shifting workdone | | | | | | | | |
| 85316 | 1688 | 19-11-2020 | JCB | | | 13:58 | 16:32 | 2.74 | 800 | JW | 2192.00 |
| | | | TS08 GH 7882 | Units : per hour | Rate : 800 | | | | | | |
| | | | Towards mud lifting and levelling at GHMC Prak area | | | | | | | | |
| 85334 | 1692 | 20-11-2020 | JCB | | | 14:00 | 17:33 | 3.33 | 800 | JW | 2664.00 |
| | | | TS08 GH 7882 | Units : per hour | Rate : 800 | | | | | | |
| | | | Towards mud shifting and leveling at ght site | | | | | | | | |
| 85335 | 1689 | 20-11-2020 | Tractor with tipper without labour (per day) | | | 07:08 | 17:32 | 1 | 1800 | JW | 1800.00 |
| | | | AP24 G 2350 | Units : per day (9.30 to 6 P.M | Rate : 1800 | | | | | | |
| | | | Towards tandoor stone and mud shifting workdone | | | | | | | | |
| 85336 | 1690 | 20-11-2020 | Tractor with tipper without labour (per day) | | | 09:36 | 17:33 | 1 | 1800 | JW | 1800.00 |
| | | | AP24 AP 8774 | Units : per day (9.30 to 6 P.M | Rate : 1800 | | | | | | |
| | | | Towards mud shifting workdone | | | | | | | | |
| 85337 | 169[illegible] | 20-11-2020 | JCB | | | 09:37 | 13:00 | 3.63 | 800 | JW | 2904.00 |
| | | | TS08 GH 7882 | Units : per hour | Rate : 800 | | | | | | |
| | | | Towards mud lifting and levelling at ght site. | | | | | | | | |
| 85381 | 1693 | 21-11-2020 | JCB | | | 09:29 | 13:05 | 3.76 | 800 | JW | 3008.00 |
| | | | TS08 GH 7882 | Units : per hour | Rate : 800 | | | | | | |

APPROVED BY
2 6 NOV 2020
A. SURESH
PROJECT MANAGER

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

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

## Payment Voucher

No. : **PAY/~~40659~~** 10657 . Dated : **26-Nov-2020**

| Particulars | Amount |
|---|---|
| **Account :** | |
| EUC-B.Rami Naidu | **2,490.00** |
| TDS-1.5% Contract | **(-)37.00** |
| **Through :** | |
| BANK-Yes Bank Rera- 009772400000113 | |
| **On Account of :** | |
| being money transfer to B.Rami naidu towards south side column footing chipping workdone vide voucher no. 7325 | |
| **Amount (in words) :** | |
| Indian Rupees Two Thousand Four Hundred Fifty Three Only | |
| | **₹ 2,453.00** |

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 : 7325

| PARTICULARS | | | | | | | | | Amount |
|---|---|---|---|---|---|---|---|---|---|
| **Hire Charges - Job Work Payment**<br>Towards south side column footing chipping & debries chipping workone | | | | | | | **Amount Payable :-** | 2490.00 | 2490.00 |
| **Hire Charges - On A/C Payment** | | | | | | | **Amount Payable :-** | 0.00 | 0.00 |
| **Other Additions :** | | | | | | | | | 0.00 |
| | | | | | | | | Gross | 2490.00 |
| | | | | | | | TDS% 1.50 | TDS Amount | 37.35 |
| | CGST% | 0.00 | 0.00 | SGST% | 0.00 | 0.00 | | Total GST Amount | 0.00 |
| **Other Deductions :** | | | | | | | | | 0.00 |
| | | | | | | | | **Total** | **2452.65** |

Rupees : Two Thousand Four Hundred Fifty Two and Paise Sixty Five Only.

APPROVED BY
26 NOV 2020
A. SURESH

VERIFIED BY
27 NOV 2020
R. SANJAY KUMAR
MANAGER-AUDIT

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

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

## Hire Charges Voucher

26-11-2020 1:01:33 PM 

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

| | |
|---|---|
| Voucher No : | 7325 |
| From Date : | 19-11-2020 |
| To Date : | 25-11-2020 |

| | HC No | HC Date | Equipment Name / Particulars | | S.Time | E.Time | Qty | Rate | | Gross |
|---|---|---|---|---|---|---|---|---|---|---|
| 85382 | 1694 | 21-11-2020 | Chipping machine (per hour) | | 10:02 | 13:00 | 2.98 | 150 | JW | 447.00 |
| | | | Units : per hour | Rate : 150 | | | | | | |
| | | | Towards south side column footing chipping work | | | | | | | |
| 85384 | 1696 | 21-11-2020 | Chipping machine (per hour) | | 14:05 | 17:30 | 3.25 | 150 | JW | 487.50 |
| | | | Units : per hour | Rate : 150 | | | | | | |
| | | | Towards south side column footing chipping workdone | | | | | | | |
| 85385 | 1697 | 22-11-2020 | Chipping machine (per hour) | | 09:39 | 12:58 | 3.19 | 150 | JW | 478.50 |
| | | | Units : per hour | Rate : 150 | | | | | | |
| | | | Towards south side column footing chipping workdone | | | | | | | |
| 85386 | 1698 | 22-11-2020 | Chipping machine (per hour) | | 14:17 | 16:03 | 1.86 | 150 | JW | 279.00 |
| | | | Units : per hour | Rate : 150 | | | | | | |
| | | | Towards south side column footing chipping workdone | | | | | | | |
| 85513 | 1703 | 25-11-2020 | Chipping machine (per hour) | | 17:55 | 11:23 | 5.32 | 150 | JW | 798.00 |
| | | | Units : per hour | Rate : 150 | | | | | | |
| | | | Towards debries chipping for shuttering | | | | | | | |

APPROVED BY
26 NOV 2020
A. SURESH
PROJECT MANAGER

VERIFIED BY
27 NOV 2020
R. SANJAY KUMAR
MANAGER-AUDIT

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

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

**Payment Voucher**

No. : **PAY/~~10659~~** 10658. Dated : **26-Nov-2020**

| Particulars | Amount |
|---|---|
| **Account :** | |
| CONJBDW-B Koteswarao | **1,950.00** |
| TDS-.75% Contract | **(-)14.00** |
| **Through :** | |
| BANK-Yes Bank Rera- 009772400000113 | |
| **On Account of :** | |
| Being neft to B.Koteshwar rao towards GHMC Park inside balance thandoor stone laying workdone vide voucher no. 362 | |
| **Amount (in words) :** | |
| Indian Rupees One Thousand Nine Hundred Thirty Six Only | |
| | **₹ 1,936.00** |

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/10659** Dated : **26-Nov-2020**

| Particulars | Amount |
|---|---|
| **Account :** | |
| CONJBDW-D.Naiomi | ~~**2,800.00**~~ 2,800 |
| TDS-.75% Contract | ~~**(-)21.00**~~ (-21) |
| **Through :** | |
| BANK-Yes Bank Rera- 009772400000113 | |
| **On Account of :** | |
| Being towards GHMC park inside grass cutting & road cleaning work done against payment no: 363 | |
| **Amount (in words) :** | |
| Indian Rupees Two Thousand Seven Hundred Seventy Nine Only | ~~2382.00~~ |
| | ~~**₹ 2,779.00**~~ |

2779.

Prepared by: ghtmodiproperties.com Approved by Receiver's Signature

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

## Payment Voucher

No. : **PAY/~~10659~~** 10660 Dated : **26-Nov-2020**

| Particulars | Amount |
|---|---|
| **Account :** | |
| CONJBDW-T.Kurmanna | **10,200.00** |
| TDS-.75% Contract | **(-)76.00** |
| **Through :** | |
| BANK-Yes Bank Rera- 009772400000113 | |
| **On Account of :** | |
| Being towards water lifting workdone at b-block cellar and flat no. 6-8 north side retaining wall inside mud filling & wtaer lifting workdone at B-block payment no: 365 | |
| **Amount (in words) :** | |
| Indian Rupees Ten Thousand One Hundred Twenty Four Only | |
| | **₹ 10,124.00** |

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/~~10659~~** 10661 | Dated : **26-Nov-2020**

| Particulars | Amount |
|---|---|
| **Account :** | |
| CONJBDW-MD Munna | **1,300.00** |
| On Account **1,300.00 Dr** | |
| TDS-.75% Contract | **(-)10.00** |
| **Through :** | |
| BANK-Yes Bank Rera- 009772400000113 | |
| **On Account of :** | |
| Being neft to MD.Munna towards WPC Door frame purpose L-angle cutting & fixing Workdone vide voucher no.364 | |
| **Amount (in words) :** | |
| Indian Rupees One Thousand Two Hundred Ninety Only | |
| | **₹ 1,290.00** |

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

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

## Payment Voucher

No. : **PAY/~~10659~~** 10662.    Dated : **26-Nov-2020**

| Particulars | | Amount |
|---|---|---|
| **Account :** | | |
| CONT-MD Khudoos | | **2,850.00** |
| On Account | **2,850.00 Dr** | |
| TDS-.75% Contract | | **(-)21.00** |
| **Through :** | | |
| BANK-Yes Bank Rera- 009772400000113 | | |
| **On Account of :** | | |
| being neft to md khudoos towards water curing purpose lift well inside submersible pump fixing and cpvc line laying done upto 2nd floor vide voucher no. 366 | | |
| **Amount (in words) :** | | |
| Indian Rupees Two Thousand Eight Hundred Twenty Nine Only | | |
| | | **₹ 2,829.00** |

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

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

**Payment Voucher**

No. : **PAY/~~10659~~** 10663 Dated : **26-Nov-2020**

| Particulars | Amount |
|---|---|
| **Account :** | |
| CONT-N Sharada | **5,000.00** |
| TDS-.75% Contract | **(-)37.00** |
| **Through :** | |
| BANK-Yes Bank Rera- 009772400000113 | |
| **On Account of :** | |
| Being neft to n.sharadha towards credit balance=12818/- vide voucher no. 367 | |
| **Amount (in words) :** | |
| Indian Rupees Four Thousand Nine Hundred Sixty Three Only | |
| | **₹ 4,963.00** |

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

# Attendance Details
**Greenwood Heights**
Kowkur Hyd.

Advice for Payment No : 367 Date : 26-11-2020

| Contractor Name | From Date | To Date |
|---|---|---|
| N.Sharadha | 19-11-2020 | 25-11-2020 |

| 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 towards credit balance=12818/- | | 5000.00 |
| Department Description : | | 0.00 |
| Job Work Description : | | 0.00 |
| | Total Amount % | 5000.00 |
| | TDS : @ 0.75 | 37.50 |
| | Less Rent : | 0.00 |
| | Less Loan : | 0.00 |
| Other Deductions Description : | | 0.00 |
| | **Net Amount :** | **4962.50** |

Rupees : Four Thousand Nine Hundred Sixty Two and Paise Fifty Only.

Certified by:
N. Shravya
Asst. Engineer
MEHTA & MODI REALTY KOWKUR LLP

APPROVED BY
26 NOV 2020
A. SURESH
PROJECT MANAGER

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

Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing Director

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

## Payment Voucher

No. : **PAY/~~10659~~** 10664.

Dated : **26-Nov-2020**

| Particulars | Amount |
|---|---|
| **Account :** | |
| CONT-Y Radha Krishna | **5,000.00** |
| TDS-.75% Contract | **(-)37.00** |
| **Through :** | |
| BANK-Yes Bank Rera- 009772400000113 | |
| **On Account of :** | |
| Being neft to y.radha krishna towards credit balance=8167/- vide voucher no. 368 | |
| **Amount (in words) :** | |
| Indian Rupees Four Thousand Nine Hundred Sixty Three Only | |
| | **₹ 4,963.00** |

Prepared by: ght@modiproperties.com

Approved by

Receiver's Signature

# Attendance Details

**Greenwood Heights**

Kowkur Hyd.

Advice for Payment No : 368 Date : 26-11-2020

| Contractor Name | From Date | To Date |
|---|---|---|
| Y.Radha krishna | 19-11-2020 | 25-11-2020 |

| Skill Name | Attendance | | Department | | Job Work | | On A/c | |
|---|---|---|---|---|---|---|---|---|
| | Value | Amount | Auto | Manual | Auto | Manual | Auto | Manual |
| Female Helper | 5.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Totals... | 5.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

## Advice For Payment

| PARTICULARS | | AMOUNT |
|---|---|---|
| On A/c Description :<br>Being released payment towards credit balance=8167/- | | 5000.00 |
| Department Description : | | 0.00 |
| Job Work Description : | | 0.00 |
| | Total Amount % | 5000.00 |
| | TDS : @ 0.75 | 37.50 |
| | Less Rent : | 0.00 |
| | Less Loan : | 0.00 |
| Other Deductions Description : | | 0.00 |
| | **Net Amount :** | **4962.50** |

Rupees : Four Thousand Nine Hundred Sixty Two and Paise Fifty Only.

Certified by:
N. Shravya
Asst. Engineer
MEHTA & MODI REALTY KOWKUR LLP

APPROVED BY
26 NOV 2020
A. SURESH
PROJECT MANAGER

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

| Approved By Admin | Approved By Project Manager | Approved By Accounts | Approved By Managing Director |
|---|---|---|---|

## ·hta & Modi Realty Kowkur LLP (20-21)

### Payment Voucher

No. : **PAY/~~10668~~** 10665 | Dated : 28-Nov-2020

| Particulars | Amount |
|---|---|
| **Account :** | |
| ECARD-A Suresh | **4,806.00** |
| **Through :** | |
| BANK-Yes Bank Rera- 009772400000113 | |
| **On Account of :** | |
| Being amount tranfered to A.suresh towards Expenses card relaoded | |
| **Amount (in words) :** | |
| Indian Rupees Four Thousand Eight Hundred Six Only | |
| | **₹ 4,806.00** |

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/~~10669~~** 10666 Dated : **28-Nov-2020**

| Particulars | Amount |
|---|---|
| **Account :** | |
| CONT-Homeline Infra | **7,65,000.00** |
| TDS-1.5% Contract | **(-)11,475.00** |
| **Through :** | |
| BANK-Yes Bank Rera- 009772400000113 | |
| **On Account of :** | |
| Being amt transfer to homeline infra t/w weekly trunkey contractors labour charges & hire chrges from 19-11-2020 to 26-11-2020 & 0-11-2020 material amt 4/4 installment paid. | |
| **Amount (in words) :** | |
| Indian Rupees Seven Lakh Fifty Three Thousand Five Hundred Twenty Five Only | |
| | **₹ 7,53,525.00** |

Prepared by: nagamalleswar Approved by Receiver's Signature

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

## Payment Voucher

No. : **PAY/~~10670~~** 10667 Dated : **28-Nov-2020**

| Particulars | Amount |
|---|---|
| **Account :** | |
| ECARD-J Selva Kumar | **17,500.00** |
| **Through :** | |
| BANK-Yes Bank Rera- 009772400000113 | |
| **On Account of :** | |
| Being amt transfer to j selva expense card t/w advance for purchase of empty cement bags 5000 qty requisition no.140305 dt.23-11-2020. | |
| **Amount (in words) :** | |
| Indian Rupees Seventeen Thousand Five Hundred Only | |
| | **₹ 17,500.00** |

Approved by Receiver's Signature

Request for payment

| | | | |
|---|---|---|---|
| Division | Purchase Department | | |
| Pay to | Selva Kumar Export Card | | |
| Towards | Purchase of Empty Cut Bags | | |
| Amount | 17500/- | Payment / cheque date | 23/11/20 |
| Payment from company | M & M Kawa LLP | | |
| Project | UHT | | |
| Type of payment | ☐ Advance ☐ Part Payment ☐ Balance Payment ☐ Full Payment ☐ PDC<br>☑ Transfer ☐ Other: | | |
| Payment mode | ☐ Cheque ☐ Payorder ☐ RTGS/NEFT ☐ Cash ☐ Online payment<br>☐ Payment by Happay card ☑ Transfer to Happay card ☐ Transfer to petro card ☐ Other: | | |
| Payment to be divided (attach statement) | | ☐ Yes | ☑ No |
| PO/WO no. | – | Requisition no. | 140315 |
| Remarks/ Desc. | 100 % Cash | | |

APPROVED BY
23 NOV 2020
SOHAM MODI
MANAGING DIRECTOR

| Requested by: | Approved by: | Sign | Date |
|---|---|---|---|
| T. Ghose | | | 21/11/20 |
| | MINISH | | 21/11/2020 |
| | | | |

Note: 1. Use this note for all requests for payment. 2. Do not use for weekly site payments. 3. Use for all transfers to Happay or petro card.

Requisition Form

| Company Name: | MEHTA AND MODI REALTY KOWKUR LLP | Date: | 21-11-2020 |
|---|---|---|---|
| Site & Phase: | GHT | Time: | 12:45 |
| Supplier: | | Req. No. | 140315 |
| Material required before : | **24-11-2020** | ID No. | 61741 |

| No | Description | Size | Quantity | Units | Inward No | Date |
|---|---|---|---|---|---|---|
| 1 | Empty cement bags | Std | 5000 | No.s | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |

Remarks: For A-block retaining wall shoring support purpose

| Prepared By | N.Shravya | Approved by | A.Suresh |
|---|---|---|---|
| Sign.& Date | 21-11-2020 | Sign. & Date | 21-11-2020 |

APPROVED BY
23 NOV 2020
SOHAM MODI
MANAGING DIRECTOR

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

**Payment Voucher**

No. : **PAY/~~10671~~** 10668. Dated : **28-Nov-2020**

| Particulars | Amount |
|---|---|
| **Account :** | |
| SP-Ajay Mehta | **3,315.00** |
| **Through :** | |
| BANK-Yes Bank Rera- 009772400000113 | |
| **On Account of :** | |
| Being cheque issued to Ajay mehta towards certifaction fee for amount spent upto 15% on GHT project. certicate dt:28.11.2020 against bill no:85, dt:28/11 /2020 & ch no:440152 | |
| **Amount (in words) :** | |
| Indian Rupees Three Thousand Three Hundred Fifteen Only | |
| | **₹ 3,315.00** |

Prepared by: lavanya.r

Approved by

Receiver's Signature

hta & Modi Realty Kowkur LLP (20-21)

**Payment Voucher**

No. : **PAY/~~10672~~** 10669. Dated : **30-Nov-2020**

| Particulars | Amount |
|---|---|
| **Account :** | |
| OE-Misc. Expenses | **285.00** |
| **Through :** | |
| Cash | |
| **On Account of :** | |
| Being cash paid towards lunch expenses on 29-11-2020 | |
| **Amount (in words) :** | |
| Indian Rupees Two Hundred Eighty Five Only | |
| | **₹ 285.00** |

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

11:07 AM | 8.4KB/s

# ORDER #89711015737

Delivered | 2 Items₹573

HELP

**Student Biryani**

Old Patigadda, Chikoti Gardens, Begumpet, Hyderabad, Tela...

**Work**

Soham Mansion, Fortune Honda, Karbala Maidan, Rani Gunj...

Order delivered on November 29, 1:58 PM
by Md Mujeebur Rehman

BILL DETAILS

| | |
|---|---|
| Veg Biryani x 1 | ₹140 |
| Chicken Biryani Family Pack x 1 | [illegible] |
| Item Total | ₹560.00 |
| Order Packing Charges | ₹10.00 |
| Delivery partner fee | ₹32.00 |
| Delivery Tip | ₹20.00 |
| Discount Applied (SWIGGYIT) | -₹75.00 |
| Taxes | ₹25.88 |
| Paid Via Bank Total | **₹573** |

REORDER