

Shrta & 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

Page 1

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

ehtha & 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** 10650

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

Weekly - Petty cash /expense card statement.

Name	Nagi Reddy		Statement date	9-11-12		
Prepared by	Nagi Reddy		Sign	[Signature]		
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.	Melias Modi	Adice Devdya	Food Allowance for 2 days	700/-	Y N	Y N
2.	Reddy W.P.	W.P.			Y N	Y N
3.			MBA SBPU. Pans. WSRD 5000 at	2250/-	Y N	Y N
4.			Segit.		Y N	Y N
5.			lodge bill at Segit.	600/-	Y N	Y N
6.			Toll charge Wd to Segit.	155/-	Y N	Y N
7.					Y N	Y N
8.					Y N	Y N
9.					Y N	Y N
10.	Total : Three Months AA Sevashaya Sil Numb.			3,705		

Amount to be credited by	Transfer to Haapay card, Transfer to expense card, Cash reimbursement, Transfer to personal a/c.			
Approved by:	Div. Manager	Accountant	Accounts Manager	MD
Sign:	[Signature]	[Signature]		
Date:				

APPROVED BY

09 NOV 2020

E. PRASAD
MANAGER-PROMOTIONS

APPROVED BY

12 NOV 2020

A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

APPROVED BY

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 sslp-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

hta & Modi Realty Kowkur LLP (20-21)

MG Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/40657** 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

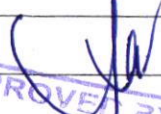
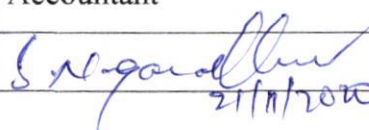
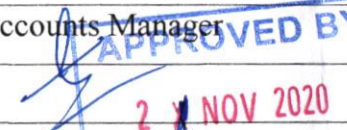
Receiver's Signature

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 <i>doc</i>	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/- <i>4743</i>		

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:				

APPROVED BY
20 NOV 2020
A. SURESH
PROJECT MANAGER

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

Meta & Modi Realty Kowkur LLP (20-21)

MG Road, Ranigunj

Secunderabad

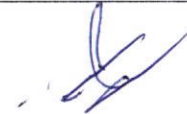
State Name : Telangana, Code : 36

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



Approved by

Receiver's Signature

M & Modi Realty Kowkur LLP (20-21)

MG Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/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 & Modi 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

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.



11/19/2020

::TSSPDCL::

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CIN No. U40109TG200050



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AGL Seniority List

Announcements

Suppliers Payment Status

Service Registration NEWLow Tension Multi Service
Registration NEWAdditional/Extension of
Load NEWPayment against Estimate
NEWMaterial Bills Submission
NEWRight of Way (RoW)
Permission NEWSelf-Certification / Third
Party Inspection System
(upto 650V)FAQs On Prepaid Smart
Meters NEW

TS - IPASS

UDAY

PTR Repairs

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Mitra

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Reporting

Feeder Data Management

Power Breakdown
InformationScheduled Outage
Information

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

Me & 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

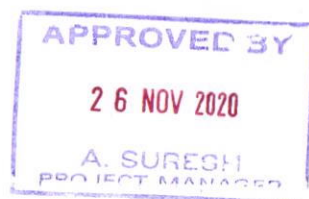
Prepared by: ght@modiproperties.com

Approved by

Receiver's Signature

Advice for Payment

Company Name : Mehta & Modi Realty Kowkur LLP		Voucher No : 7324	
Project Name : Greenwood Heights			
Supplier Name : T.Kurmanna			
PARTICULARS			Amount
Hire Charges - Job Work Payment		Amount Payable :-	32244.00
Towards mud lifting, shifting & levelling and material shifting workdone at ght site			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.			



Project Manager



Accounts Manager

Managing Director

Hire Charges Voucher

Company Name : Mehta & Modi Realty Kowkur LLP

Project Name : Greenwood Heights

Supplier Name : T.Kurmanna

26-11-2020 1:01:33 PM

Pages : 1 of 3

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	1691	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

26 NOV 2020

A. SURESH

PROJECT MANAGER

Project Manager

Accounts Manager

Managing Director

Mr. Ja & Modi Realty Kowkur LLP (20-21)

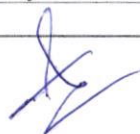
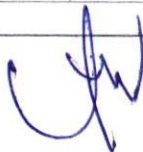
MG Road, Ranigunj
Secunderabad
State Name : , Code :

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

Amount Payable :- 2490.00

Towards south side column footing chipping & debries chipping workone

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

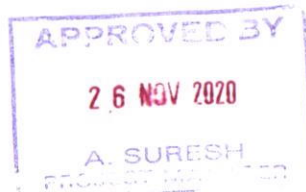
Other Deductions :

0.00

Total

2452.65

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



Project Manager



Accounts Manager

Managing Director

Hire Charges Voucher

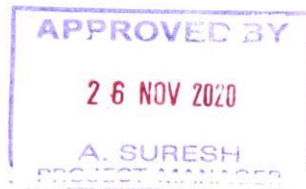
Company Name : Mehta & Modi Realty Kowkur LLP
Project Name : Greenwood Heights
Supplier Name : B.Rami Naidu

26-11-2020 1:01:33 PM

Pages : 1 of 2

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						



Project Manager



Accounts Manager

Managing Director

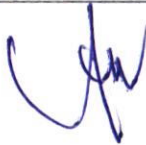
Mehta & Modi Realty Kowkur LLP (20-21)

MG Road, Ranigunj
Secunderabad
State Name : , Code :

Payment VoucherNo. : **PAY/10659-10658.**

Dated : 26-Nov-2020

Particulars	Amount
Account :	
CONJBWDW-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 :	
CONJBWDW-D.Naiomi	2,800.00 2800 ✓
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) :	2382.00 ✗
Indian Rupees Two Thousand Seven Hundred Seventy Nine Only	₹ 2,779.00

2779. ✓

Prepared by: ght@modiproperties.com

Approved by

Receiver's Signature

Ghta & Modi Realty Kowkur LLP (20-21)

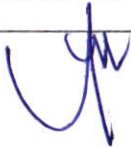
MG Road, Ranigunj
Secunderabad
State Name : , Code :

Payment Voucher

No. : **PAY/1065910660**

Dated : **26-Nov-2020**

Particulars	Amount
Account :	
CONJBDW-T.Kurmannna	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)

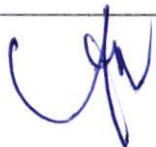
MG Road, Ranigunj
Secunderabad
State Name : , Code :

Payment Voucher

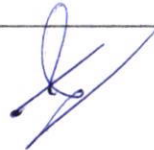
No. : **PAY/40659- 10661**

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



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Receiver's Signature

Ghanta & Modi Realty Kowkur LLP (20-21)

MG Road, Ranigunj

Secunderabad

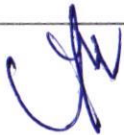
State Name : , Code :

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

gha & Modi Realty Kowkur LLP (20-21)

MG Road, Ranigunj

Secunderabad

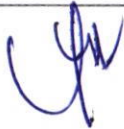
State Name : , Code :

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

Kowkur Hyd.

Date : 26-11-2020

[illegible]

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description : 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.	

MEHTA & HOOD REALTY ASSOCIATES, INC.

Approved By Managing
Director

hta & Modi Realty Kowkur LLP (20-21)

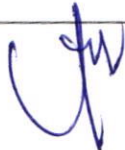
MG Road, Ranigunj
Secunderabad
State Name : , Code :

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

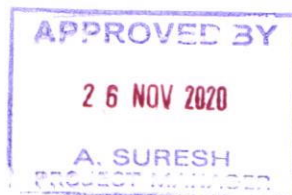
Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals...	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description : 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.	



Approved By Admin



Approved By Project Manager



Approved By Accounts

Approved By Managing Director

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 trunkkey 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

Approved by

Receiver's Signature

Mehta & Modi Realty Kowkur LLP (20-21)

MG Road, Ranigunj

Secunderabad

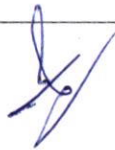
State Name : Telangana, Code : 36

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 Express Card		
Towards	Purchase of Ephy cut by		
Amount	17500/-	Payment / cheque date	23/11/20
Payment from company	M & M Kulkarni LLP		
Project	CHT		
Type of payment	☐ Advance ☐ Part Payment ☐ Balance Payment ☐ Full Payment ☐ PDC ☒ Transfer ☐ Other:		
Payment mode	☐ Cheque ☐ Payorder ☐ RTGS/NEFT ☐ Cash ☐ Online payment ☐ 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 T. Cash		
Requested by:	Approved by:	Sign	Date
T. Ghose	MINISAN	[Signature]	21/11/2020
			21/11/2020

APPROVED BY
 23 NOV 2020
 SORAM MOJI
 MANAGING DIRECTOR

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

✓
APPROVED BY
23 NOV 2020
SOHAM MOOI
MANAGING DIRECTOR

Mehta & Modi Realty Kowkur LLP (20-21)

MG Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : ~~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 certification fee for amount spent upto 15% on GHT project. certificate 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

Payment Voucher

No. : PAY/10072 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

11:07 AM | 8.4KB/s

₹ 83.21 70

← **ORDER #89711015737**
Delivered | 2 Items ₹573

HELP

📍 **Student Biryani**
Old Patigadda, Chikoti Gardens, Begumpet, Hyderabad, Tels...

🏠 **Work**
Soham Mansion, Fortune Honda, Karbala Marden, 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 ₹435

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
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REORDER

