

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

1-Dec-2020 to 31-Dec-2020

AIN

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
2-12-2020	TDS-1.5% Contract	Payment	PAY/10670✓	48,686.50	
3-12-2020	CONJBDW-D.Naiomi	Payment	PAY/10671✓	3,200.00	
3-12-2020	CONJBDW-T.Kurmanna	Payment	PAY/10672✓	9,900.00	
3-12-2020	CONJBDW-MD Munna	Payment	PAY/10673✓	1,300.00	
3-12-2020	CONJBDW-B Koteswarao	Payment	PAY/10674✓	1,462.00	
3-12-2020	EUC-T.Kurmanna	Payment	PAY/10675✓	11,520.00	
4-12-2020	SUP-Shreyas Services	Payment	PAY/10676✓	21,021.00	
4-12-2020	SUP-Expert Security Services	Payment	PAY/10677✓	42,542.00	
4-12-2020	SUP-Y.Pushpalatha	Payment	PAY/10678✓	9,827.00	
5-12-2020	ECARD-A Suresh	Payment	PAY/10679✓	4,705.00	
5-12-2020	ECARD-Madyarla Suresh	Payment	PAY/10680✓	4,074.00	
5-12-2020	EMP-Sada Nagamalleswara Rao Salary A/c	Payment	PAY/10681✓	12,708.00	
5-12-2020	EMP-Madyarla Suresh Salary A/c	Payment	PAY/10682✓	32,098.00	
5-12-2020	EMP-K Venkata Nagi Reddy Salary A/c	Payment	PAY/10683✓	17,834.00	
5-12-2020	EMP-C Vasundhara Salary A/c	Payment	PAY/10684✓	15,868.00	
5-12-2020	EMP-A Suresh Salary A/c	Payment	PAY/10685✓	37,672.00	
5-12-2020	EMP-Sada Nagamalleswara Rao Salary A/c	Payment	PAY/10686✓	12,709.00	
5-12-2020	OTHLOAN-Summit Builder-Statutory Payments	Payment	PAY/10687✓	24,668.00	
5-12-2020	EMP-S Kuldeep Krishna Salary A/c	Payment	PAY/10688✓	13,783.00	
5-12-2020	EMP-Kothapally Sneha Salary A/c	Payment	PAY/10689✓	6,192.00	
5-12-2020	EMP-Nami Reddy Shravya Salary A/c	Payment	PAY/10690✓	11,963.00	
5-12-2020	SUP-Sri Balaji Enterprises	Payment	PAY/10691✓	48,200.00	
7-12-2020	EMP-A Suresh Salary A/c	Payment	PAY/10692✓	37,671.00	
7-12-2020	EMP-Kothapally Sneha Salary A/c	Payment	PAY/10693✓	6,191.00	
12-12-2020	CONJBDW-D.Naiomi	Payment	PAY/10694✓	2,800.00	
12-12-2020	CONJBDW-Aaron Associates	Payment	PAY/10695✓	4,000.00	
12-12-2020	CONJBDW-Aaron Associates	Payment	PAY/10696✓	4,000.00	
12-12-2020	CONJBDW-T.Kurmanna	Payment	PAY/10697✓	18,424.00	
12-12-2020	CONJBDW-T.Kurmanna	Payment	PAY/10698✓	9,500.00	
12-12-2020	EMP-A Suresh Salary A/c	Payment	PAY/10699✓	6,038.00	
12-12-2020	EMP-Madyarla Suresh Salary A/c	Payment	PAY/10700✓	2,154.00	
12-12-2020	EMP-Sada Nagamalleswara Rao Salary A/c	Payment	PAY/10701✓	1,380.00	
12-12-2020	EMP-Muthyala Ramesh Reddy Salary A/c	Payment	PAY/10702✓	1,320.00	
12-12-2020	EMP-K Venkata Nagi Reddy Salary A/c	Payment	PAY/10703✓	807.00	
12-12-2020	EMP-S Kuldeep Krishna Salary A/c	Payment	PAY/10704✓	671.00	
12-12-2020	EMP-C Vasundhara Salary A/c	Payment	PAY/10705✓	657.00	
12-12-2020	EMP-Kothapally Sneha Salary A/c	Payment	PAY/10706✓	144.00	
12-12-2020	EMP-Nami Reddy Shravya Salary A/c	Payment	PAY/10707✓	369.00	
12-12-2020	EMP-A Suresh Salary A/c	Payment	PAY/10708✓	629.00	
12-12-2020	EMP-Madyarla Suresh Salary A/c	Payment	PAY/10709✓	399.00	
12-12-2020	EMP-Sada Nagamalleswara Rao Salary A/c	Payment	PAY/10710✓	399.00	
12-12-2020	EMP-K Venkata Nagi Reddy Salary A/c	Payment	PAY/10711✓	399.00	
12-12-2020	EMP-S Kuldeep Krishna Salary A/c	Payment	PAY/10712✓	399.00	
12-12-2020	EMP-C Vasundhara Salary A/c	Payment	PAY/10713✓	399.00	
12-12-2020	EMP-Nami Reddy Shravya Salary A/c	Payment	PAY/10714✓	399.00	
12-12-2020	EMP-Kothapally Sneha Salary A/c	Payment	PAY/10715✓	399.00	
12-12-2020	Output CGST 3.75%	Payment	PAY/10716✓	37,049.00	
17-12-2020	CONJBDW-T.Kurmanna	Payment	PAY/10717✓	10,200.00	
17-12-2020	CONJBDW-T.Kurmanna	Payment	PAY/10718✓	1,700.00	
17-12-2020	CONJBDW-D.Naiomi	Payment	PAY/10719✓	2,800.00	
17-12-2020	CONT-B-Jogaiah	Payment	PAY/10720✓	3,000.00	
17-12-2020	CONT-K.Kumar	Payment	PAY/10721✓	6,000.00	
18-12-2020	OIE-Repairs & Maintenance-Automobiles	Payment	PAY/10722✓	2,000.00	

continued ...

Mehta & Modi Realty Kowkur LLP (20-21)

Payment Register : 1-Dec-2020 to 31-Dec-2020

Page 2

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
18-12-2020	OE-Electricity Supply	Payment	PAY/10723✓	40,694.00	
19-12-2020	ECARD-A Suresh	Payment	PAY/10724✓	7,008.00	
21-12-2020	CONT-Homeline Infra	Payment	PAY/10725✓	9,22,400.00	
21-12-2020	SUP-Summit Sales LLP	Payment	PAY/10726✓	1,24,671.00	
21-12-2020	SUP-SSLLP-Common Expenditure	Payment	PAY/10727✓	1,93,620.00	
21-12-2020	SUP-SSLLP-Logistics	Payment	PAY/10728✓	1,85,044.00	
21-12-2020	SUP-Modi Housing Pvt Ltd	Payment	PAY/10729✓	27,960.00	
21-12-2020	SP-Modi Properties Pvt Ltd	Payment	PAY/10730✓	76,267.00	
22-12-2020	SP-KGM & Co	Payment	PAY/10731✓	9,208.00	
24-12-2020	CONJBDW-D.Naiomi	Payment	PAY/10732✓	2,400.00	
24-12-2020	CONJBDW-T.Kurmanna	Payment	PAY/10733✓	10,200.00	
24-12-2020	CONT-K.Kumar	Payment	PAY/10734✓	9,000.00	
24-12-2020	CONT-B.Pramod Kumar	Payment	PAY/10735✓	10,000.00	
24-12-2020	EUC-T.Kurmanna	Payment	PAY/10736✓	7,232.00	
26-12-2020	CONT-Homeline Infra	Payment	PAY/10737✓	7,56,000.00	
26-12-2020	FEXPRD-Fees & Charges	Payment	PAY/10738✓	11,07,000.00	
26-12-2020	ECARD-Madyarla Suresh	Payment	PAY/10739✓	5,478.00	
26-12-2020	ECARD-Madyarla Suresh	Payment	PAY/10740✓	7,423.00	
28-12-2020	SUP-Adilabad Timber Mart	Payment	PAY/10741✓	46,600.00	
28-12-2020	CUST-Flat No.B-512 Mrs.Deepa Suraj Premi/mr.Suraj P	Payment	PAY/10742✓	13,97,815.00	

Mehta & Modi Realty Kowkur LLP (20-21)

MG Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10673** 10670

Dated : 2-Dec-2020

Particulars	Amount
Account :	
TDS-1.5% Contract	48,686.50
TDS-.3.75% Brokerage/commission	1,650.00
TDS-.75% Contract	1,637.00
TDS-7.5% Professional Charges	17,951.00
OIE-Rounded Off	0.50
Through :	
BANK-Yes Bank Rera- 009772400000113	
On Account of :	
Being chq.440147 issued for tds challan t/w tds payment for the month of nov -2020.	
Amount (in words) :	
Indian Rupees Sixty Nine Thousand Nine Hundred Twenty Five Only	
	₹ 69,925.00



Prepared by: nagamalleswar

Approved by

Receiver's Signature

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

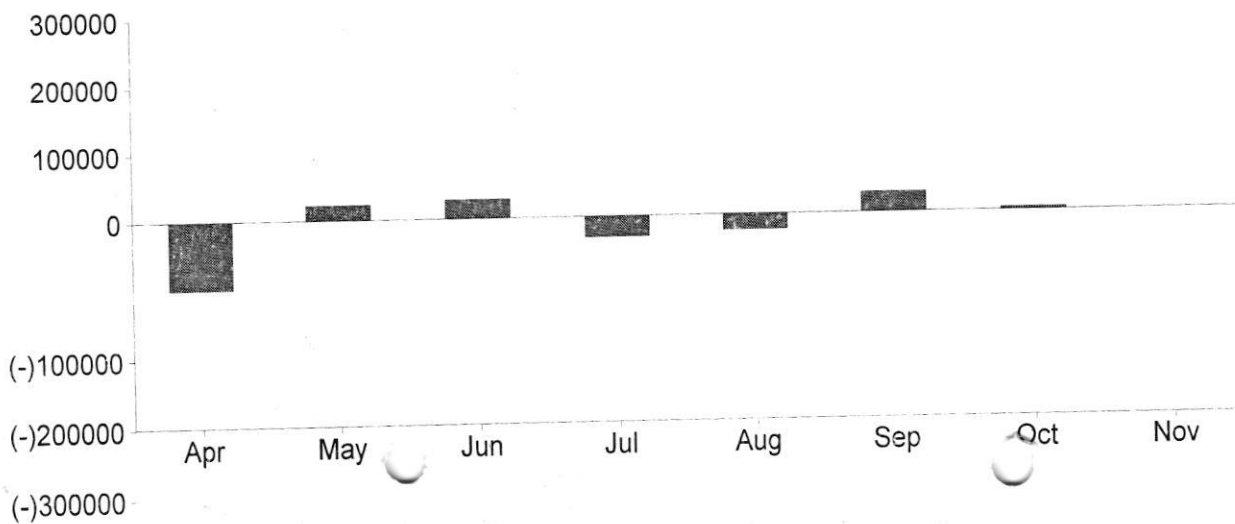
Group Summary

1-Apr-2020 to 30-Nov-2020

Page 1

Page 1

Particulars	TDS Payable		
	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			1,40,111.00 Cr
April	1,14,740.00	13,841.00	39,212.00 Cr
May	29,383.00	52,372.00	62,201.00 Cr
June	4,123.00	32,503.00	90,581.00 Cr
July	80,581.00	49,883.00	59,883.00 Cr
August	49,883.00	26,591.00	36,591.00 Cr
September	36,591.00	65,940.00	65,940.00 Cr
October	65,940.00	69,712.50	69,712.50 Cr
November	69,713.00	69,925.00	69,924.50 Cr
Grand Total	4,50,954.00	3,80,767.50	69,924.50 Cr



Mehta & Modi Realty Kowkur LLP (20-21)

MG Road, Ranigunj

Secunderabad

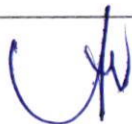
State Name : , Code :

Payment Voucher

No. : **PAY/10673** 10671

Dated : **3-Dec-2020**

Particulars	Amount
Account :	
CONJBDW-D.Naiomi	3,200.00
TDS-.75% Contract	(-)24.00
Through :	
BANK-Yes Bank Rera- 009772400000113	
On Account of :	
Being towards GHMC park inside grass cutting & road cleaning work done against payment no: 369	
Amount (in words) :	
Indian Rupees Three Thousand One Hundred Seventy Six Only	
	₹ 3,176.00



Prepared by: ght@modiproperties.com

Approved by

Receiver's Signature

ehtha & Modi Realty Kowkur LLP (20-21)

MG Road, Ranigunj
Secunderabad
State Name : , Code :

Payment Voucher

No. : **PAY/10673** 10672

Dated : 3-Dec-2020

Particulars	Amount
Account :	
CONJBDW-T.Kurmanna	9,900.00
TDS-.75% Contract	(-)74.00
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 & misc workdone payment no: 372	
Amount (in words) :	
Indian Rupees Nine Thousand Eight Hundred Twenty Six Only	
	₹ 9,826.00

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Approved by

Receiver's Signature

Ghata & Modi Realty Kowkur LLP (20-21)

MG Road, Ranigunj

Secunderabad

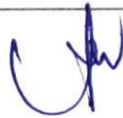
State Name : , Code :

Payment Voucher

No. : **PAY/10673** ✓

Dated : **3-Dec-2020**

Particulars	Amount
Account :	
CONJBDW-MD Munna	1,300.00
TDS-.75% Contract	(-)10.00
Through :	
BANK-Yes Bank Rera- 009772400000113	
On Account of :	
Being towards WPC door frame purpose L-angle cutting & fixing work done against payment no: 371	
Amount (in words) :	
Indian Rupees One Thousand Two Hundred Ninety Only	
	₹ 1,290.00



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/10673** 10674

Dated : 3-Dec-2020

Particulars	Amount
Account :	
CONJBDW-B Koteswarao	1,462.00
TDS-.75% Contract	(-)11.00
Through :	
BANK-Yes Bank Rera- 009772400000113	
On Account of :	
Being neft to B.Koteswar rao towards GHMC Park inside balance thandoor stone laying workdone vide voucher no. 370	
Amount (in words) :	
Indian Rupees One Thousand Four Hundred Fifty One Only	
	₹ 1,451.00



Prepared by: ght@modiproperties.com

Approved by

Receiver's Signature

Mhta & Modi Realty Kowkur LLP (20-21)

MG Road, Ranigunj

Secunderabad

State Name : , Code :

Payment VoucherNo. : **PAY/10673** 10675

Dated : 3-Dec-2020

Particulars	Amount
Account :	
EUC-T.Kurmanna	11,520.00
TDS-1.5% Contract	(-)172.00
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. 7350	
Amount (in words) :	
Indian Rupees Eleven Thousand Three Hundred Forty Eight Only	
	₹ 11,348.00

Prepared by: ght@modiproperties.com

Approved by

Receiver's Signature

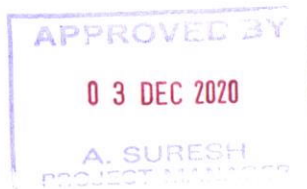
Advice for Payment

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

Voucher No : 7350

PARTICULARS							Amount
Hire Charges - Job Work Payment							
Towards mud filling and levelling at ght site							
							11520.00
Hire Charges - On A/C Payment							
							0.00
							0.00
Other Additions :							
							0.00
							Gross 11520.00
							TDS% 1.50 TDS Amount 172.80
							CGST% 0.00 0.00 SGST% 0.00 0.00 Total GST Amount 0.00
Other Deductions :							
							0.00
							Total 11347.20

Rupees : Eleven Thousand Three Hundred Fourty Seven and Paise Twenty Only.

Project Manager



Accounts Manager



Managing Director

Hire Charges Voucher

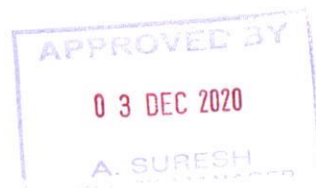
Company Name : Mehta & Modi Realty Kowkur LLP
Project Name : Greenwood Heights
Supplier Name : T.Kurmanna

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Pages 1 of 2

Voucher No :	7350
From Date :	26-11-2020
To Date :	02-12-2020

	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
85574	1704	26-11-2020	JCB TS08GH7882 Units : per hour Towards mud filling & levelling purpose	09:32	13:32	4	800	JW	3200.00
85575	1705	26-11-2020	JCB TS08 GH 7882 Units : per hour Towards mud filling & levelling purpose	14:30	17:41	3.11	800	JW	2488.00
85598	1706	27-11-2020	JCB TS08 GH 7882 Units : per hour Towards mud filling & levelling purpose	09:30	13:03	3.73	800	JW	2984.00
85638	1707	28-11-2020	JCB TS08 GH 7882 Units : per hour Towards mud filling purpose	09:48	13:04	3.56	800	JW	2848.00



Project Manager



Accounts Manager

Managing Director

Mehta & Modi Realty Kowkur LLP (20-21)

Payment Voucher

No. : **PAY/10674** 10676

Dated : 4-Dec-2020

Particulars	Amount
Account : SUP-Shreyas Services	21,021.00
Through : BANK-Yes Bank Rera- 009772400000113	
On Account of : Being amount transfered to shreyas services towards on House keeping charges for the month of Nov ' 20 against Bill no: 257 dtd: 30.11.2020	
Amount (in words) : Indian Rupees Twenty One Thousand Twenty One Only	
	₹ 21,021.00

Prepared by: krishnaveni

Approved by

Receiver's Signature

Payment Voucher

No. : PAY/10675 10677

Dated : 4-Dec-2020

Particulars	Amount
Account : SUP-Expert Security Services	42,542.00
Through : BANK-Yes Bank Rera- 009772400000113	
On Account of : Being amount transfered to Expert Security services towards security charges for the month of Nov ' 20 against Bill No:Ess/117/20 Dtd: 01.12.2020	
Amount (in words) : Indian Rupees Forty Two Thousand Five Hundred Forty Two Only	
	₹ 42,542.00

Payment Voucher

No. : **PAY/10676** 10678

Dated : 4-Dec-2020

Particulars	Amount
Account : SUP-Y.Pushpalatha	9,827.00
Through : BANK-Yes Bank Rera- 009772400000113	
On Account of : Being amount tranfered to Y.Pushpalatha towards Gardening charges for the month of Nov ' 20 against Bill no: 260 dtd: 02.12.2020	
Amount (in words) : Indian Rupees Nine Thousand Eight Hundred Twenty Seven Only	
	₹ 9,827.00

MMK

Payment Voucher

No. : PAY/10677 10679

Dated : 5-Dec-2020

Particulars	Amount
Account : ECARD-A Suresh	4,705.00
Through : BANK-Yes Bank Rera- 009772400000113	
On Account of : Being amount transfered to A.Suresh towards expenses card reloaded	
Amount (in words) : Indian Rupees Four Thousand Seven Hundred Five Only	
	₹ 4,705.00

MM

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

Payment Voucher

No. : **PAY/10685- 10680**

Dated : 5-Dec-2020

Particulars	Amount
Account : ECARD-Madyarla Suresh	4,074.00
Through : BANK-Yes Bank Rera- 009772400000113	
On Account of : Being amt transfer to m suresh expenses card t/w m suresh expenses card exp from 20-11-2020 to 26-11-2020 on behalf of aedies developers a/c.	
Amount (in words) : Indian Rupees Four Thousand Seventy Four Only	
	₹ 4,074.00

Prepared by: naqamalleswar

Approved by

Receiver's Signature

Weekly - Petty cash /expense card statement.

Name	Nabi Reddy.		Statement date	26-11-2020.		
Prepared by	Nabi Reddy.		Sign	1-8.		
From period	20-11-2020		To period	26-11-2020		
Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	Mettan gudi	Advis develop.	Food Allowance for Nabi Reddy.	350/-	☐ Y ☐ N	☐ Y ☐ N
2.	Reddy Chowry LLP.	LLP.	Market - 80% of 8% cell old		☐ Y ☐ N	☐ Y ☐ N
3.			Kanapadla with 10% 8%		☐ Y ☐ N	☐ Y ☐ N
4.					☐ Y ☐ N	☐ Y ☐ N
5.					☐ Y ☐ N	☐ Y ☐ N
6.					☐ Y ☐ N	☐ Y ☐ N
7.					☐ Y ☐ N	☐ Y ☐ N
8.					☐ Y ☐ N	☐ Y ☐ N
9.				350/-	☐ Y ☐ N	☐ Y ☐ N
10.	Total : Three hundred fifty Rupees.					
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:						
Date:						

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

APPROVED BY
26 NOV 2020
E. PRASAD
MANAGER-PROMOTIONS

APPROVED BY
27 NOV 2020
M. PRAKASH
Sr. Manager Accounts

Weekly - Petty cash /expense card statement.

Name	Nagi Reddy.		Statement date	26-11-2020.		
Prepared by	Nagi Reddy		Sign			
From period	20-11-2020.		To period	26-11-2020.		
Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	Mehra's Modi Reddy's Modi	Aedius develop L2P	MCA 30000. activity lodge bill Sri. Cilla-24-11-20	1000/-	☒ Y ☐ N	☐ Y ☐ N
2.			Food allowing for Anil, Lakshmi, Keth,	2100/-	☐ Y ☐ N	☐ Y ☐ N
3.	"	"	ANAL for 24th 23-24-11-2020		☐ Y ☐ N	☐ Y ☐ N
4.	"	"	Toll charges. Hyderabad to Sri. Cilla.	124/-	☐ Y ☐ N	☐ Y ☐ N
5.					☐ Y ☐ N	☐ Y ☐ N
6.			MCA 30000. lodge bill at Sri. Cilla.	500/-	☐ Y ☐ N	☐ Y ☐ N
7.					☐ Y ☐ N	☐ Y ☐ N
8.					☐ Y ☐ N	☐ Y ☐ N
9.					☐ Y ☐ N	☐ Y ☐ N
10.	Total : Three thousand and seven hundred and twenty four Rupees.			3724		
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		
Sign:						
Date:				27 NOV 2020		

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

APPROVED BY
26 NOV 2020
E. PRASAD

APPROVED BY
MD
27 NOV 2020
JAYA PRAKASH
Accounts

Mehta & Modi Realty Kowkur LLP (20-21)

MG Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/19670

10686

Dated : 30-Nov-2020

5-12-2020

Particulars	Amount
Account : EMP-Sada Nagamalleswara Rao Salary A/c	12,708.00
Through : BANK-Yes Bank Rera- 009772400000113	
On Account of : Being amt transfer towards Staff salary for the month of Nov-2020 50 %	
Amount (in words) : Indian Rupees Twelve Thousand Seven Hundred Eight Only	
	₹ 12,708.00

Prepared by: javanya.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/~~10687~~ 10682

Dated : 5-Dec-2020

Particulars	Amount
Account :	
EMP-Madyarla Suresh Salary A/c	32,098.00
EMP-Madhyarla Suresh Commission A/c	10,000.00
TDS- 3.75% Brokerage/commission	(-)375.00
Through :	
BANK-Yes Bank Rera- 009772400000113	
On Account of :	
Being amt transfer towards Staff salary for the month of Nov-2020	
Amount in words (Rs) :	
Indian Rupees Forty One Thousand Seven Hundred Twenty Three	
On	
	₹ 41,723.00

Prepared by: wanya.r

Approved by

Receiver's Signature

Mehta & Modi Realty Kowkur LLP (20-21)

MG Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

10683

No. : **PAY/10688**

Dated : 5-Dec-2020

Particulars	Amount
Account :	
EMP-K Venkata Nagi Reddy Salary A/c	17,834.00
EMP-K Venkata Nagi Reddy Commission A/c	10,000.00
TDS-.3.75% Brokerage/commission	(-)375.00
Through :	
BANK-Yes Bank Rera- 009772400000113	
On Account of :	
Being amt transfer towards Staff salary for the month of Nov-2020	
Amount (in words) :	
Indian Rupees Twenty Seven Thousand Four Hundred Fifty Nine Only	
	₹ 27,459.00

Prepared by: lavanya.r

Approved by

MM

Receiver's Signature

Mehta & Modi Realty Kowkur LLP (20-21)

MG Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10689**

Dated : 5-Dec-2020

Particulars	Amount
Account :	
EMP-C Vasundhara Salary A/c	15,868.00
EMP-C Vasundhara Commission A/c	2,000.00
TDS-.3.75% Brokerage/commission	(-)75.00
Through :	
BANK-Yes Bank Rera- 009772400000113	
On Account of :	
Being amt transfer towards Staff salary for the month of Nov-2020	
Amount (in words) :	
Indian Rupees Seventeen Thousand Seven Hundred Ninety Three Only	
	₹ 17,793.00

Prepared by: lavanya.r

Approved by

Receiver's Signature

Company : Mehta & Modi realty Kowkur LLP
Prepared by: Iqra khatoon
Date: 04.12.2020

Consider this statement for payments.

Source Account No	Source Reference No	Source Narration	Account Number	Amount	Destination Narration
009763700002255	GHT1	Madyarla Suresh	009791800025212	41,723	Salary of Nov'20
009763700002255	GHT2	Sada Nagamalleswara Rao	048891800050318	12,708	Salary of Nov'20
009763700002255	GHT3	Kamalapuram Venkata Nagi Reddy	009791800025372	27,459	Salary of Nov'20
009763700002255	GHT4	Vasundhara	009791800025854	17,793	Salary of Nov'20
T	4	99,683			

Iqra
5/12/20

MMW

Mehta & Modi Realty Kowkur LLP (20-21)

MG Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10690-10685**

Dated : 5-Dec-2020

Particulars	Amount
Account : EMP-A Suresh Salary A/c	37,672.00
Through : BANK-Yes Bank Rera- 009772400000113	
On Account of : Being cheque issued to A Suresh towards salary for the month of Nov-2020 against ch no:440155 50% salary released.	
Amount (in words) : Indian Rupees Thirty Seven Thousand Six Hundred Seventy Two Only	
	₹ 37,672.00

W ✓ 50% Release

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/10691-10686**

Dated : 5-Dec-2020

Particulars	Amount
Account : EMP-Sada Nagamalleswara Rao Salary A/c	12,709.00
Through : BANK-Yes Bank Rera- 009772400000113	
On Account of : Being cheque issued to S Nagamalleswar towards salary for the month of Nov-2020 against ch no:440149	
Amount (in words) : Indian Rupees Twelve Thousand Seven Hundred Nine Only	
	₹ 12,709.00

Prepared by: lavanya.r

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/10692** 10687

Dated : 5-Dec-2020

Particulars	Amount
Account : OTHLOAN-Summit Builder-Statutory Payments	24,668.00
Through : BANK-Yes Bank Rera- 009772400000113	
On Account of : Being amt transfer to summit builder t/w staff esi,epf & pt for the month of nov -2020.	
Amount (in words) : Indian Rupees Twenty Four Thousand Six Hundred Sixty Eight Only	
	₹ 24,668.00

Approved by

Receiver's Signature

Prepared By: Iqra Khatoon

Date: 05.12.2020

Pay to Summit Builders Axis Bank Account

ESI / PF/ PT -Nov '2020

MODI REALTY KOWKUR LLP		
S.No	Particulars	Total to Pay
1	PF	20,470
2	ESI	3,098
3	PT	1,100
	Total	24,668

Mehta & Sodi Realty Kowkur LLP (20-21)

MG Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : ~~PAY/10693-~~ 10688

Dated : 5-Dec-2020

Particulars	Amount
Account : EMP-S Kuldeep Krishna Salary A/c	13,783.00
Through : BANK-Yes Bank Rera- 009772400000113	
On Account of : Being cheque issued to S kuldeep krishna towards salary for the month of Nov-2020 against ch no:440150	
Amount (in words) : Indian Rupees Thirteen Thousand Seven Hundred Eighty Three Only	
	₹ 13,783.00

W ✓ ✓ *mmw* Hold

Prepared by: lavanya.r

Approved by

Receiver's Signature

Snehta & Modi Realty Kowkur LLP (20-21)

MG Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10694** 10689

Dated : 5-Dec-2020

Particulars	Amount
Account : EMP-Kothapally Sneha Salary A/c	6,192.00
Through : BANK-Yes Bank Rera- 009772400000113	
On Account of : Being cheque issued to Kothapally sneha towards salary for the month of Nov -2020 ch no:440157 50% salary released.	
Amount (in words) : Indian Rupees Six Thousand One Hundred Ninety Two Only	
	₹ 6,192.00

✓  50% Release

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/10695** 10690

Dated : 5-Dec-2020

Particulars	Amount
Account : EMP-Nami Reddy Shravya Salary A/c	11,963.00
Through : BANK-Yes Bank Rera- 009772400000113	
On Account of : Being cheque issued to Nami reddy shravya towards salary for the month of Nov-2020 ch no:440153	
Amount (in words) : Indian Rupees Eleven Thousand Nine Hundred Sixty Three Only	
	₹ 11,963.00

✓ *MM* Hold

Prepared by: lavanya.r

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/10696** 10691

Dated : 5-Dec-2020

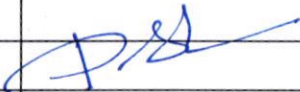
Particulars	Amount
Account : SUP-Sri Balaji Enterprises	48,200.00
Through : BANK-Yes Bank Rera- 009772400000113	
On Account of : Being chq.440154 issued to sri balaji enterprises t/w advance payment for purchase of wpc door frams po no.72448 req no.140316 dt.30-11-2020.	
Amount (in words) : Indian Rupees Forty Eight Thousand Two Hundred Only	
	₹ 48,200.00

Prepared by: nagamalleswar


Approved by


Receiver's Signature 8/12/2020

Request for payment

Division	PURCHASE		
Pay to	Sri Balaji Enterprises		
Towards	Purchase of WPC Door frames		
Amount	48,200-00	Payment / cheque date	30-11-20
Payment from company	Mehta & Modi Realty Kowkur LLP		
Project	GHT		
Type of payment	☒ Advance ☐ Part Payment ☐ Balance Payment ☐ Full Payment ☐ PDC ☐ Transfer ☐ Other:		
Payment mode	☒ Cheque ☐ Pay order ☐ RTGS/NEFT ☐ Cash ☐ Online payment ☐ Payment by Happy card ☐ Transfer to Yes bank Expenses card ☐ Transfer to petro card ☐ Other ☐ Pay from suspense account		
Payment to be divided (attach statement)		☐ Yes ☒ No	
PO/WO no.	72448	Req no	140316
Remarks/ Desc.	50% advance payment		
Requested by:	Approved by:	Sign	Date
Prabhakar			27-11-20
			

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



Purchase Order

Page(s) 1 Of 1

25-Nov-20 4:35:13 PM



IPY

From Company : **Mehta & Modi Realty Kowkur LLP**
5-4-187/3&4, II nd floor, MG Road, Soham Mansion, Secunderab
G S T No. : 36ABLFM7631F1Z3

16.11.20 11:25:36

Supplier Details			
Sri Balaji Enterprises H,no.14-1-418, Near ROCKET Ground,New Aghapura Hyderabad-500001 GSTIN 36AEIPJ0494H1ZF 9030605690	Doc No	72448	140316
	Doc Date	25-11-2020	
	Quote No	Nil	
	Quote Date	25-11-2020	
	SupplyType	Supply	

Kind Attn : Mr.Seetaram Joshi

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 2384 - Carpentry - other - WPC -2+2 - 7 ft x 3 ft 6 in - Nos	4.00	3,816.00	0.00	18.00	18,011.52
2 2387 - Carpentry - other - WPC 2+1 - 7 ft 3 in x 3 ft - Nos	12.00	2,580.00	0.00	18.00	36,532.80
3 2389 - Carpentry - other - WPC - 2+1 - 7 ft 3 in x 2 ft 6 in - Nos	8.00	3,000.00	0.00	18.00	28,320.00
4 2390 - Carpentry - other - WPS - 2+2 - 7 ft x 2 ft 6 in - Nos	4.00	2,880.00	0.00	18.00	13,593.60
Total Order Value . . .					96,457.92
Rupees : Ninty Six Thousand Four Hundred Fifty Seven and Paise Ninty Two Only.					

Terms and Conditions :-

Specification / Brand	WPC Door frame with main door 5"x3" and 4"x2 1/2 " section size, Rate per sft is Rs. 180 for main door frame and internal door frames is Rs. 150 per Rft excluding GST
Payment Terms	50% advance balance after delivery
Tax	GST In included in the above prices
Delivery Date	With in 7 days
Delivery Location	Greenwood Heights Sy no: 196, Kowkur. Phone. 040-66335551
Penalty For Delay	NIL
Transportation Cost	Extra as per actuals
Warranty	Nil
Advance Paid	Rs. 48,200-00, by cheque, dated
Other Terms	We reserve the rights to reject the items if not as per specified specifications damage or bend peice to peice replacement, above order is for Villa no-130,131,132, purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Logs amount will be paid as per standers sizes.

For **Mehta & Modi Realty Kowkur LLP**

Authorised Signatory

Name : _____

Accepted the above Terms And Conditions

For **Sri Balaji Enterprises**

Name : _____

Mehta & Modi Realty Kowkur LLP (20-21)

MG Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10697** 10692

Dated : 7-Dec-2020

Particulars	Amount
Account : EMP-A Suresh Salary A/c	37,671.00
Through : BANK-Yes Bank Rera- 009772400000113	
On Account of : Being cheque issued to A Suresh towards salary for the month of Nov-2020 against ch no:440156 balance 50% salary .	
Amount (in words) : Indian Rupees Thirty Seven Thousand Six Hundred Seventy One Only	
	₹ 37,671.00

Prepared by: nagamalleswar

Approved by

Receiver's Signature

50% Hold

Sumit Saha
22/12/20

hta & Modi Realty Kowkur LLP (20-21)

MG Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10698** 10693

Dated : 7-Dec-2020

Particulars	Amount
Account : EMP-Kothapally Sneha Salary A/c	6,191.00
Through : BANK-Yes Bank Rera- 009772400000113	
On Account of : Being cheque issued to Kothapally sneha towards salry for themonth of Nov -2020 ch no:440158 balance 50% salary .	
Amount (in words) : Indian Rupees Six Thousand One Hundred Ninety One Only	
	₹ 6,191.00

Prepared by: nagamalleswar

Approved by

Receiver's Signature

✓ 50% Hold

Sneha 50%
22/12/20

ehtha & Modi Realty Kowkur LLP (20-21)

MG Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10694**

Dated : 12-Dec-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: 373	
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

M. & Modi Realty Kowkur LLP (20-21)

MG Road, Ranigunj
Secunderabad
State Name : , Code :

Payment Voucher

No. : **PAY/10677-10695**

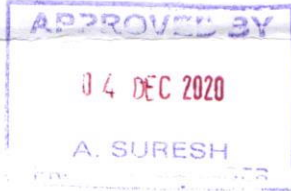
Dated : **4-Dec-2020**

Particulars	Amount
Account : CONJBDW-Aaron Associates <i>TDS 12.5%</i>	4,000.00 <i>- 30</i>
Through : BANK-Yes Bank Rera- 009772400000113	
On Account of : Being neft issues to Aaron Associates towards new site near alankritha resort-shameerpet survey workdone	
Amount (in words) : Indian Rupees Four Thousand Only	
	₹ 4,000.00 <i>3970</i>

Prepared by: ght@modiproperties.com

Approved by

Receiver's Signature



M. S. & Modi Realty Kowkur LLP (20-21)

MG Road, Ranigunj
Secunderabad
State Name : , Code :

Payment Voucher

No. : PAY/10677-10696

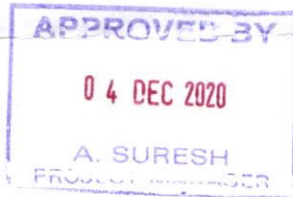
Dated : 4-Dec-2020

Particulars	Amount
Account : CONJBDW-Aaron Associates TDS : 35/-	4,000.00 - 30
Through : BANK-Yes Bank Rera- 009772400000113	
On Account of : Being neft issues to Aaron Associates towards A-Block area earth excavation marking survey done	
Amount (in words) : Indian Rupees Four Thousand Only	
	₹ 4,000.00 3970/-

Prepared by: ght@modiproperties.com

Approved by

Receiver's Signature



Ghata & Modi Realty Kowkur LLP (20-21)

MG Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10697**

Dated : 12-Dec-2020

Particulars	Amount
Account :	
CONJBDW-T.Kurmanna	18,424.00
TDS-.75% Contract	(-)138.00
DEP-Rent	(-)1,050.00
Through :	
BANK-Yes Bank Rera- 009772400000113	
On Account of :	
Being towards northside retaining wall back filling workdone & flat no. 6-9 PCC top slurry removing & mud levelling& compaction workdone payment no: 375	
Amount (in words) :	
Indian Rupees Seventeen Thousand Two Hundred Thirty Six Only	
	₹ 17,236.00



Prepared by: ght@modiproperties.com

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/10698**

Dated : 12-Dec-2020

Particulars	Amount
Account :	
CONJBDW-T.Kurmanna	9,500.00
TDS-.75% Contract	(-)71.00
Through :	
BANK-Yes Bank Rera- 009772400000113	
On Account of :	
Being towards 24X7 B-block water lifting workdone at ght site payment no: 374	
Amount (in words) :	
Indian Rupees Nine Thousand Four Hundred Twenty Nine Only	
	₹ 9,429.00



Prepared by: ght@modiproperties.com

Approved by

Receiver's Signature