

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

MG Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

**Payment Voucher**

No. : **PAY/10727** 10724

Dated : 19-Dec-2020

Particulars	Amount
<b>Account :</b> ECARD-A Suresh	<b>7,008.00</b>
<b>Through :</b> BANK-Yes Bank Rera- 009772400000113	
<b>On Account of :</b> Being amount credited to A.suresh towards Expenses card reloaded from period 10.12.20 to 17.12.20	
<b>Amount (in words) :</b> Indian Rupees Seven Thousand Eight Only	
	<b>₹ 7,008.00</b>

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/40728** 10725

Dated : 21-Dec-2020

Particulars	Amount
<b>Account :</b>	
CONT-Homeline Infra	<b>9,22,400.00</b>
TDS-1.5% Contract	<b>(-)13,836.00</b>
<b>Through :</b>	
BANK-Yes Bank Rera- 009772400000113	
<b>On Account of :</b>	
Being amt transfer to homeline infra t/w trunk contractor weekly payment of labour charges, hire charges & building material last week payment (11-12-2020 amt 11,59,000/-) 6,59,000/- & this week (19-12-2020 4,57,400/-) released 2,63,400/-.	
<b>Amount (in words) :</b>	
Indian Rupees Nine Lakh Eight Thousand Five Hundred Sixty Four Only	
	<b>₹ 9,08,564.00</b>



Prepared by: nagamalleswar

Approved by

Receiver's Signature

Anx - A - Attendance details

Annexure - A - Send Weekly					
Details of labour charges					
Name of contractor:		B. Anand			
Company name:		Homeline Infra			
Project name:		GHT			
Date:		17 December 2020			
Period		From:		10 December 2020 To: 17 December 2020	
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	24	575.00	13,800
2	Civil work	Male helper	36	400.00	14,400
3	Civil work	Female helper	18	350.00	6,300
4	RCC work	Mason	158	550.00	86,900
5	RCC work	Male helper	210	400.00	84,000
6	RCC work	Female helper		300.00	-
7	Earth work	Mason		450.00	-
8	Earth work	Male helper	35	450.00	15,750
9	Earth work	Female helper	35	400.00	14,000
10	Electrician	Mason		550.00	-
11	Electrician	Male helper	-	450.00	-
12	Concreting	Male labor		450.00	-
13		Female helper		400.00	-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
Total					2,35,150
Payment recommended by project manager:					
Payment approved by MD:					
Prepared by:		Approved by:		MDs approval	
Name	A Suresh				
Sign					
Date	17 December 2020				
Note:					
1. Attach attendance summary from database					
2. Recommend payment as per our guideline rates for wages.					

APPROVED BY  
17 DEC 2020  
A. SURESH  
PROJECT MANAGER

APPROVED BY  
21 DEC 2020  
SOHAM KUMAR  
MANAGING DIRECTOR


Anx - B - Hire charges

Annexure - B - Send Weekly					
Details of hire charges					
Name of contractor:		B. Anand			
Company name:		Homeline Infra			
Project name:		GHT			
Date:		17 December 2020			
Period		From:	10 December 2020	To:	17 December 2020
Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
1	Tippers		3,000.00	Hour	-
2	tractor	4.00	1,800.00	Perday	7,200
3	Hitachi		1,900.00	Hour	-
4	JCB	9.00	800.00	Hour	7,200
5	Miller mixture	4.00	3,500.00	per day	14,000
6					-
7					-
8					-
9					-
10					-
11					-
12					-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
21					-
22					-
23					-
24					-
25					-
Total					28,400
Payment recommended by project manager:					
Payment approved by MD:					
Prepared by:		Approved by:		MDs approval	
Name	A Suresh				
Sign					
Date	17 December 2020				
Note:					
1. Attach hirecharges summary from database					
2. Recoomend payment as per our guideline rates for hirecharges.					

APPROVED BY  
17 DEC 2020  
A. SURESH  
PROJECT MANAGER

APPROVED BY  
21 DEC 2020  
SOHAM M.C.DI  
MANAGING DIRECTOR

Anx - C - Material received

Annexure - C - send weekly							
Details of material received							
Name of contractor:		B. Anand					
Company name:		Homeline Infra					
Project name:		GHT					
Date:		17 December 2020					
Period		From		10 December 2020 To:		17 December 2020	
Sl. No.	Material type	Received date	inward no	Quantity	Units	Rate	Amount
1	Solid bricks ( 4"x8"x16")	12 December 2020	313	400.00	Nos	28.00	11,200.00
3	Solid bricks ( 4"x8"x16")	12 December 2020	315	400.00	Nos	28.00	11,200.00
4	Solid bricks ( 4"x8"x16")	15 December 2020	316	750.00	Nos	28.00	21,000.00
5	Solid bricks ( 4"x8"x16")	15 December 2020	317	750.00	Nos	28.00	21,000.00
6	Solid bricks ( 4"x8"x18")	16 December 2020	318	750.00	Nos	28.00	21,000.00
7	Hardware material	12 December 2020	314	5.00	Nos	950.00	4,750.00
8	Cement	16 December 2020	319	300.00	bgs	315.00	94,500.00
9	gunney bags	16 December 2020	320	100.00	Nos	20.00	2,000.00
10	Robosand	12 December 2020	84	411.00	cft	24.50	10,069.50
11	Robosand	13 December 2020	85	356.00	cft	24.50	8,722.00
12							-
13							-
14							-
15							-
16							-
17							-
Total							1,94,241.50
Payment recommended by project manager:							
Payment approved by MD:							
Prepared by:		Approved by:		MDs approval			
Name	A Suresh						
Sign							
Date	17 December 2020						
Note:							
1. Attach inward summary report from database. 1-7 DEC 2020							
2. Attach details sheet from database with photographs							
3. Recommend payment as per our guideline rates for building material.							
4. Other material rates can be adopted as per bills produced.							

*✓ Paym 28/12 -*

**APPROVED BY**  
**21 DEC 2020**  
**SOHAM MODI**  
**MANAGING DIRECTOR**

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

1)

**Payment Voucher**

No. : **PAY/10729** 10726

Dated : 21-Dec-2020

Particulars	Amount
<b>Account :</b> SUP-Summit Sales LLP	<b>1,24,671.00</b>
<b>Through :</b> BANK-Yes Bank Rera- 009772400000113	
<b>On Account of :</b> Being amt transfer to summit sales llp t/w agnst credit balance up to 18-12-2020.	
<b>Amount (in words) :</b> Indian Rupees One Lakh Twenty Four Thousand Six Hundred Seventy One Only	
	<b>₹ 1,24,671.00</b>

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-Dec-2020 to 21-Dec-2020

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-12-2020	By <b>Opening Balance</b>				<b>64,050.00</b>
10-12-2020	By <b>Steel GST 18%</b>	Purchase	PUR/10275		2,111.00
	By <b>Doors, Door Franes &amp; Hardware GST 18%</b>	Purchase	PUR/10276		1,776.00
14-12-2020	By <b>Doors, Door Franes &amp; Hardware GST 18%</b>	Purchase	PUR/10281		3,304.00
	By <b>Tools GST 18%</b>	Purchase	PUR/10282		2,124.00
	By <b>Electrical GST 18%</b>	Purchase	PUR/10283		36,580.00
	By <b>Sundry Purchases GST 18%</b>	Purchase	PUR/10284		389.00
	By <b>Sundry Purchases GST 18%</b>	Purchase	PUR/10285		2,790.00
16-12-2020	By <b>Electrical GST 12%</b>	Purchase	PUR/10287		4,284.00
	By <b>Doors, Door Franes &amp; Hardware GST 18%</b>	Purchase	PUR/10288		655.00
	By <b>Tools GST 18%</b>	Purchase	PUR/10289		6,608.00
21-12-2020	To <b>BANK-Yes Bank Rera- 009772400000113</b>	Payment	PAY/10729	1,24,671.00	
				<b>1,24,671.00</b>	<b>1,24,671.00</b>

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

MG Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

**Payment Voucher**

No. : **PAY/10730** 10727

Dated : 21-Dec-2020

Particulars	Amount
<b>Account :</b> SUP-SLLP-Common Expenditure	<b>1,93,620.00</b>
<b>Through :</b> BANK-Yes Bank Rera- 009772400000113	
<b>On Account of :</b> Being amt transfer to sslp-common exp t/w agnst credit balance as on 18-12-2020.	
<b>Amount (in words) :</b> Indian Rupees One Lakh Ninety Three Thousand Six Hundred Twenty Only	
	<b>₹ 1,93,620.00</b>



Prepared by: nagamalleswar

Approved by

Receiver's Signature



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

MG Road, Ranigunj

Secunderabad

## SUP-SLLP-Common Expenditure

Ledger Account

1-Oct-2020 to 21-Dec-2020

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-10-2020	By Opening Balance				3,315.00
9-10-2020	By PS-Admin-Audit	Purchase	PUR/10197		59,722.00
14-10-2020	To BANK-Yes Bank Rera- 009772400000113	Payment	PAY/10527	63,037.00	
19-10-2020	By PS-Admin-Audit	Purchase	PUR/10200		7,462.00
	By PS-Admin-Audit	Purchase	PUR/10201		57,841.00
	By PS-Admin-Audit	Purchase	PUR/10202		5,967.00
17-11-2020	By PS-Admin-Audit	Purchase	PUR/10238		63,770.00
10-12-2020	By PS-Admin-Audit	Purchase	PUR/10274		58,580.00
21-12-2020	To BANK-Yes Bank Rera- 009772400000113	Payment	PAY/10730	1,93,620.00	
				<b>2,56,657.00</b>	<b>2,56,657.00</b>

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

**Payment Voucher**

No. : **PAY/10731** 10728

Dated : 21-Dec-2020

Particulars	Amount
<b>Account :</b> SUP-SSLLP-Logistics	<b>1,85,044.00</b>
<b>Through :</b> BANK-Yes Bank Rera- 009772400000113	
<b>On Account of :</b> Being amt tranfer to sslp-logistics t/w agnst credit balance as on 18-12-2020.	
<b>Amount (in words) :</b> Indian Rupees One Lakh Eighty Five Thousand Forty Four Only	
	<b>₹ 1,85,044.00</b>



Prepared by: nagamalleswar

Approved by

Receiver's Signature

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

MG Road, Ranigunj  
Secunderabad

**SUP-SLLP-Logistics**

Ledger Account

5-4-187/3&4 MG Road, Ranigunj, Sec-Bad

1-Dec-2020 to 21-Dec-2020

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-12-2020	By <b>Opening Balance</b>				<b>45,547.00</b>
2-12-2020	By <b>OERD-Logestics Expenses</b>	Purchase	PUR/10268		4,369.00
	By <b>OE-Automobile &amp; Hire Charges</b>	Purchase	PUR/10269		31,746.00
3-12-2020	By <b>OE-Automobile &amp; Hire Charges</b>	Purchase	PUR/10270		1,00,190.00
14-12-2020	By <b>OERD-Logestics Expenses</b>	Purchase	PUR/10280		5,009.00
17-12-2020	To <b>PS-Purchase</b>	Debit Note	DN/10007	1,817.00	
21-12-2020	To <b>BANK-Yes Bank Rera- 009772400000113</b>	Payment	PAY/10731	1,85,044.00	
				<b>1,86,861.00</b>	<b>1,86,861.00</b>

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

**Payment Voucher**

No. : ~~PAY/10732~~ 10729

Dated : 21-Dec-2020

Particulars	Amount
<b>Account :</b> SUP-Modi Housing Pvt Ltd	<b>27,960.00</b>
<b>Through :</b> BANK-Yes Bank Rera- 009772400000113	
<b>On Account of :</b> Being amt transfer to modi housing pvt ltd t/w hording rent exp for nov-2020 vide bill nos.10030 & 10032.	
<b>Amount (in words) :</b> Indian Rupees Twenty Seven Thousand Nine Hundred Sixty Only	
	<b>₹ 27,960.00</b>

Prepared by: nagamalleswar

Approved by

Receiver's Signature

**Mehta & Modi Realty Kowkur LLP (20-21)**MG Road, Ranigunj  
Secunderabad**SUP-Modi Housing Pvt Ltd**

Ledger Account

1-Dec-2020 to 21-Dec-2020

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-12-2020	By (as per details)	Purchase	PUR/10278		13,980.00
	PROMORD-Print Media GST @18%	12,000.00 Dr			
	Input CGST	1,080.00 Dr			
	INPUT-SGST	1,080.00 Dr			
	TDS-1.5% Contract	180.00 Cr			
	<i>Being towards Hoarding Rent for the month of Nov ' 20 ( Hoarding palce Ammuguda &amp; size: 30*15 feets) against Inv no: Sal/10032 dtd: 30.11.20</i>				
	By (as per details)	Purchase	PUR/10279		13,980.00
	PROMORD-Print Media GST @18%	12,000.00 Dr			
	Input CGST	1,080.00 Dr			
	INPUT-SGST	1,080.00 Dr			
	TDS-1.5% Contract	180.00 Cr			
	<i>Being towards Hoarding Rent for the month of Nov ' 20 ( Hoarding palce Kowkur &amp; size: 30*15 feets) against Inv no: Sal/10030 dtd: 30.11.20</i>				
21-12-2020	To BANK-Yes Bank Rera- 009772400000113	Payment	PAY/10732	27,960.00	
				<b>27,960.00</b>	<b>27,960.00</b>

**Chhta & Modi Realty Kowkur LLP (20-21)**

MG Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

**Payment Voucher**

No. : **PAY/10733-10730**

Dated : 21-Dec-2020

Particulars	Amount
<b>Account :</b> OTHLOAN-Modi Properties Pvt Ltd	<b>76,267.00</b>
<b>Through :</b> BANK-Yes Bank Rera- 009772400000113	
<b>On Account of :</b> Being amt transfer to modi properties pvt ltd t/w .admin service charges managers supporting team vide bill no.10146 dt.30-10-2020.	
<b>Amount (in words) :</b> Indian Rupees Seventy Six Thousand Two Hundred Sixty Seven Only	
	<b>₹ 76,267.00</b>



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/10734** 10731

Dated : 22-Dec-2020

Particulars	Amount
<b>Account :</b> SP-KGM & Co	<b>9,208.00</b>
<b>Through :</b> BANK-Yes Bank Rera- 009772400000113	
<b>On Account of :</b> Being amount transfered to Kgm & co towards bill raised services rendered against inv no:274 dtd: 06.11.20	
<b>Amount (in words) :</b> Indian Rupees Nine Thousand Two Hundred Eight Only	
	<b>₹ 9,208.00</b>

Prepared by: krishnaveni

Approved by

Receiver's Signature

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

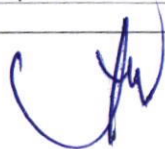
MG Road, Ranigunj  
Secunderabad  
State Name : , Code :

**Payment Voucher**

No. : **PAY/10734** 10732

Dated : 24-Dec-2020

Particulars	Amount
<b>Account :</b>	
CONJBDW-D.Naiomi	2,400.00
TDS-.75% Contract	(-)18.00
<b>Through :</b>	
BANK-Yes Bank Rera- 009772400000113	
<b>On Account of :</b>	
Being towards GHMC park inside grass cutting & road cleaning work done against payment no: 381	
<b>Amount (in words) :</b>	
Indian Rupees Two Thousand Three Hundred Eighty Two Only	
	<b>₹ 2,382.00</b>



Prepared by: ght@modiproperties.com

Approved by

Receiver's Signature



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

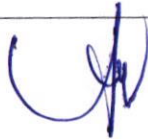
MG Road, Ranigunj  
Secunderabad  
State Name : , Code :

**Payment Voucher**

No. : **PAY10734-10733**

Dated : 24-Dec-2020

Particulars	Amount
<b>Account :</b>	
CONJBDW-T.Kurmanna	10,200.00
TDS-.75% Contract	(-)76.00
LS-Labour Welfare Expenses	(-)1,050.00
<b>Through :</b>	
BANK-Yes Bank Rera- 009772400000113	
<b>On Account of :</b>	
Being towards 24X7 water lifting workdone at b-block cellar area & road cleaning workdone at ght site payment no: 382	
<b>Amount (in words) :</b>	
Indian Rupees Nine Thousand Seventy Four Only	
	<b>₹ 9,074.00</b>



Prepared by: ght@modiproperties.com

Approved by

Receiver's Signature

**Gehtha & Modi Realty Kowkur LLP (20-21)**

MG Road, Ranigunj  
Secunderabad  
State Name : , Code :

**Payment Voucher**

No. : **PAY/10734** 10734

Dated : 24-Dec-2020

Particulars	Amount
<b>Account :</b>	
CONT-K.Kumar	9,000.00
TDS-.75% Contract	(-)67.00
<b>Through :</b>	
BANK-Yes Bank Rera- 009772400000113	
<b>On Account of :</b>	
Being Neft to k.kumar towards credit balance=14505/- vide voucher no. 383	
<b>Amount (in words) :</b>	
Indian Rupees Eight Thousand Nine Hundred Thirty Three Only	
	<b>₹ 8,933.00</b>

Prepared by: ght@modiproperties.com

Approved by

Receiver's Signature

**Attendance Details**  
Greenwood Heights  
Kowkur Hyd.

Advice for Payment No : 383

Date : 24-12-2020

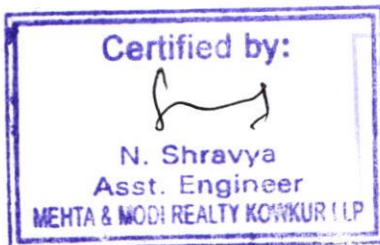
Contractor Name	From Date	To Date
K.Kumar	17-12-2020	23-12-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mason	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

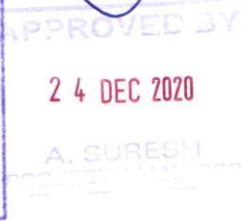
Advice For Payment	
PARTICULARS	AMOUNT
<b>On A/c Description :</b> Being released payment towards credit balance=14505/-	9000.00 ✓
<b>Department Description :</b>	0.00
<b>Job Work Description :</b>	0.00
<b>Other Deductions Description :</b>	0.00
<b>Net Amount :</b>	<b>8932.50</b>
Rupees : Eight Thousand Nine Hundred Thirty Two and Paise Fifty Only.	



Total Amount %	9000.00
TDS : @ 0.75	67.50
Less Rent :	0.00
Less Loan :	0.00



Approved By Admin

Approved By Project  
Manager

Approved By Accounts

Approved By Managing  
Director

**Ghata & Modi Realty Kowkur LLP (20-21)**

MG Road, Ranigunj

Secunderabad

State Name : , Code :

**Payment Voucher**

No. : **PAY/10734** 10735

Dated : 24-Dec-2020

Particulars	Amount
<b>Account :</b>	
CONT-B.Pramod Kumar	10,000.00
TDS-.75% Contract	(-)75.00
<b>Through :</b>	
BANK-Yes Bank Rera- 009772400000113	
<b>On Account of :</b>	
Being neft to B.Pramode towards credit balance=14920/- vide voucher no. 384	
<b>Amount (in words) :</b>	
Indian Rupees Nine Thousand Nine Hundred Twenty Five Only	
	<b>₹ 9,925.00</b>



Prepared by: ght@modiproperties.com

Approved by

Receiver's Signature

**Attendance Details**  
Greenwood Heights  
Kowkur Hyd.

Advice for Payment No : 384

Date : 24-12-2020

Contractor Name		From Date	To Date	
B.Pramode EW		17-12-2020	23-12-2020	

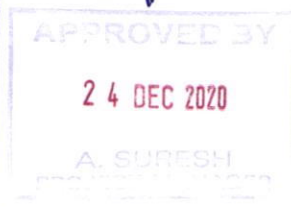
  

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Totals...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description : Being released payment towards credit balance=14920/-	10000.00
Department Description :	0.00
Job Work Description :	0.00
	Total Amount % 10000.00
	TDS : @ 0.75 75.00
	Less Rent : 0.00
	Less Loan : 0.00
Other Deductions Description :	0.00
	<b>Net Amount : 9925.00</b>
Rupees : Nine Thousand Nine Hundred Twenty Five Only.	



Approved By Admin

Approved By Project  
Manager

Approved By Accounts

Approved By Managing  
Director

**ehtha & Modi Realty Kowkur LLP (20-21)**

MG Road, Ranigunj

Secunderabad

State Name : , Code :

**Payment Voucher**

No. : ~~PAY/10734~~ 10736

Dated : 24-Dec-2020

Particulars	Amount
<b>Account :</b>	
EUC-T.Kurmanna	7,232.00
TDS-1.5% Contract	(-)108.00
<b>Through :</b>	
BANK-Yes Bank Rera- 009772400000113	
<b>On Account of :</b>	
being neft issued to T.Kurmanna towards mud shifting, lifting, & levelling at ght site vide voucher no. 7420	
<b>Amount (in words) :</b>	
Indian Rupees Seven Thousand One Hundred Twenty Four Only	
	<b>₹ 7,124.00</b>



Prepared by: ght@modiproperties.com



Approved by

Receiver's Signature

Advice for Payment

Company Name : Mehta & Modi Realty Kowkur LLP		Voucher No : 7420	
Project Name : Greenwood Heights			
Supplier Name : T.Kurmanna			
PARTICULARS			Amount
<b>Hire Charges - Job Work Payment</b>		<b>Amount Payable :-</b>	7232.00
Towards mud lifting and levelling at ght site			7232.00
<b>Hire Charges - On A/C Payment</b>		<b>Amount Payable :-</b>	0.00
			0.00
<b>Other Additions :</b>			0.00
			0.00
		Gross	7232.00
		TDS% 1.50	TDS Amount 108.48
		CGST% 0.00	0.00
		SGST% 0.00	0.00
		Total GST Amount	0.00
<b>Other Deductions :</b>			0.00
			0.00
		<b>Total</b>	<b>7123.52</b>
Rupees : Seven Thousand One Hundred Twenty Three and Paise Fifty Two Only.			

APPROVED BY  
 24 DEC 2020  
 A. SURESH  
 PROJECT MANAGER

Project Manager

VERIFIED BY  
 24 DEC 2020  
 C. BALAKRISHNA  
 ASST. MANAGER-AUDIT

APPROVED BY  
 28 DEC 2020  
 Sr. M...

Accounts Manager

Managing Director

**Hire Charges Voucher**

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

24-12-2020 12:40:43 PM Pages : 1 of 2

Voucher No :	7420
From Date :	17-12-2020
To Date :	23-12-2020

HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
86314	1708	23-12-2020 JCB ✓ TS08 GH 7882 Units : per hour Rate : 800 Towards mud lifting and levelling purpose. ✓	09:54	13:02	3.48	800	JW	2784.00
86316	1709	23-12-2020 Tractor with tipper without labour (per day) AP24 G 2350 ✓ Units : per day (9.30 to 6 P.M) Rate : 1800 Towards mud shifting workdone	09:55	17:33	1	1800	JW	1800.00
86317	1710	23-12-2020 JCB ✓ TA08 GH 7882 Units : per hour Rate : 800 Towards mud lifting or levelling purpose	14:01	17:32	3.31	800	JW	2648.00

Project Manager

Accounts Manager

Managing Director



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

MG Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

**Payment Voucher**

No. : ~~PAY/10735~~ 10737

Dated : 26-Dec-2020

Particulars	Amount
<b>Account :</b>	
CONT-Homeline Infra	7,56,000.00
TDS-1.5% Contract	(-)11,340.00
<b>Through :</b>	
BANK-Yes Bank Rera- 009772400000113	
<b>On Account of :</b>	
Being amount transferd to homeline infra towards Anx A & Anx B drd: 24.12.20 from period 17.12.20 to 24.12.20 Balance amount 5.00.000 last week payment	
<b>Amount (in words) :</b>	
Indian Rupees Seven Lakh Forty Four Thousand Six Hundred Sixty Only	
	<b>₹ 7,44,660.00</b>

Prepared by: krishnaveni

Approved by

Receiver's Signature

Anx - A - Attendance details

Annexure - A - Send Weekly					
Details of labour charges					
Name of contractor:		B. Anand			
Company name:		Homeline Infra			
Project name:		GHT			
Date:		24 December 2020			
Period		From:	17 December 2020	To:	24 December 2020
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	24	575.00	13,800
2	Civil work	Male helper	36	400.00	14,400
3	Civil work	Female helper	18	350.00	6,300
4	RCC work	Mason	158	550.00	86,900
5	RCC work	Male helper	210	400.00	84,000
6	RCC work	Female helper		300.00	-
7	Earth work	Mason		450.00	-
8	Earth work	Male helper	35	450.00	15,750
9	Earth work	Female helper	35	400.00	14,000
10	Electrician	Mason		550.00	-
11	Electrician	Male helper	-	450.00	-
12	Concreting	Male labor		450.00	-
13		Female helper		400.00	-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
Total					2,35,150
Payment recommended by project manager:					
Payment approved by MD:					
Prepared by:		Approved by:		MDs approval	
Name	A Suresh				
Sign					
Date	24 December 2020				
Note:					
1. Attach attendance summary from database					
2. Recoomend payment as per our guideline rates for wages.					

2,35,150/-

APPROVED  
26 DEC 2020  
SOHAM MOJI  
MANAGING DIRECTOR

Anx - B - Hire charges

Annexure - B - Send Weekly					
Details of hire charges					
Name of contractor:		B. Anand			
Company name:		Homeline Infra			
Project name:		GHT			
Date:		24 December 2020			
Period		From:	17 December 2020	To:	24 December 2020
Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
1	Tippers		3,000.00	Hour	-
2	tractor	4.00	1,800.00	Perday	7,200
3	Hitachi		1,900.00	Hour	-
4	JCB	9.00	800.00	Hour	7,200
5	Miller mixture	2.00	3,500.00	per day	7,000
6					-
7					-
8					-
9					-
10					-
11					-
12					-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
21					-
22					-
23					-
24					-
25					-
Total					21,400
Payment recommended by project manager:					
Payment approved by MD:					
Prepared by:		Approved by:		MDs approval	
Name	A Suresh				
Sign					
Date	24 December 2020				
Note:					
1. Attach hirecharges summary from database					
2. Recoomend payment as per our guideline rates for hirecharges.					

21.12.20  
  


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

MG Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

**Payment Voucher**

No. : **PAY/10736** 10738

Dated : 26-Dec-2020

Particulars	Amount
<b>Account :</b>	
FEXPRD-Fees & Charges	11,07,000.00
TDS-1.5% Contract	(-)83,025.00
<b>Through :</b>	
BANK-Yes Bank Rera- 009772400000113	
<b>On Account of :</b>	
Being chq.440160 issued to bajaj housing finane ltd t/w 10cr loan prosseing fee.	
<b>Amount (in words) :</b>	
Indian Rupees Ten Lakh Twenty Three Thousand Nine Hundred Seventy Five Only	
	<b>₹ 10,23,975.00</b>



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/10742** 10739

Dated : 26-Dec-2020

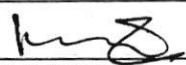


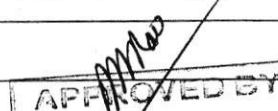
Particulars	Amount
<b>Account :</b> ECARD-Madyarla Suresh	<b>5,478.00</b>
<b>Through :</b> BANK-Yes Bank Rera- 009772400000113	
<b>On Account of :</b> Being amt transfer to m suresh exp card t/w expense card amt transfered on behalf of Aedies developers from 03-12-2020 to 07-12-2020.	
<b>Amount (in words) :</b> Indian Rupees Five Thousand Four Hundred Seventy Eight Only	
	<b>₹ 5,478.00</b>

Prepared by: nagamalleswar


Approved by


Receiver's Signature

**Weekly - Petty cash /expense card statement.**

Name		Nagireddy		Statement date	16-12-2020		
Prepared by		Nagireddy		Sign			
From period		13-12-2020		To period	16-12-2020		
Sl No	Debit to company	Debit to project	Description of expense		Amount	Bill enclosed	GST bill
1.	Mehta&modi Realty,kowkur LLP	Aedis Developers LLP	Brgv & Mga promotion activity, Lodge Bill at Karimnagar 15-12-2020		1635/-	<input type="checkbox"/> Y <input type="checkbox"/> N	<input type="checkbox"/> Y <input type="checkbox"/> N
2.	Mehta&modi Realty,kowkur LLP	Aedis Developers LLP	Food Allowance for suresh,Nagireddy,Prasad,Murali for 2 days 14-12-2020 & 15-12-2020		2800/-	<input type="checkbox"/> Y <input checked="" type="checkbox"/> N	<input type="checkbox"/> Y <input type="checkbox"/> N
3.	Mehta&modi Realty,kowkur LLP	Aedis Developers LLP	Toll charges Hyderabad to Karimnagar two ways		238/-	<input type="checkbox"/> Y <input type="checkbox"/> N	<input type="checkbox"/> Y <input type="checkbox"/> N
4.	Mehta&modi Realty,kowkur LLP	Aedis Developers LLP	Brgv & Mga paper inserts 5000 don at karimnagar on 15-12-2020		2000/-	<input type="checkbox"/> Y <input type="checkbox"/> N	<input type="checkbox"/> Y <input type="checkbox"/> N
5.	Mehta&modi Realty,kowkur LLP	Aedis Developers LLP	Sbi Kiosk activity at karmingar for security charges		750/-	<input type="checkbox"/> Y <input type="checkbox"/> N	<input type="checkbox"/> Y <input type="checkbox"/> N
6.						<input type="checkbox"/> Y <input type="checkbox"/> N	<input type="checkbox"/> Y <input type="checkbox"/> N
7.						<input type="checkbox"/> Y <input type="checkbox"/> N	<input type="checkbox"/> Y <input type="checkbox"/> N
8.						<input type="checkbox"/> Y <input type="checkbox"/> N	<input type="checkbox"/> Y <input type="checkbox"/> N
9.						<input type="checkbox"/> Y <input type="checkbox"/> N	<input type="checkbox"/> Y <input type="checkbox"/> N
10.	Total	Seven Thousand Four Hundred		and Twenty Three Rupees	7423		
Amount to be credited by		<input type="checkbox"/> Transfer to Happy card, <input type="checkbox"/> Transfer to expense card, <input type="checkbox"/> Cash reimbursement, <input type="checkbox"/> Transfer to personal a/c. <input type="checkbox"/> Other:					
Approved by:		Div. Manager	Accountant	Accounts Manager	MD		
Sign:							
Date:							

Notes: 1. Scanned copy of this statement to be submitted before every Friday 2pm. 2. Original vouchers to be attached to this statement and send to respective accountant 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**  
  
**E. PRASAD**  
 MANAGER-PROMOTION

**APPROVED BY**  
  
**A. SAMBHA SIVA RAO**  
 SR. MANAGER-ACCOUNTS

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

MG Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

**Payment Voucher**

No. : **PAY/10743-10-740**

Dated : 26-Dec-2020

Particulars	Amount
<b>Account :</b> ECARD-Madyarla Suresh	<b>7,423.00</b>
<b>Through :</b> BANK-Yes Bank Rera- 009772400000113	
<b>On Account of :</b> Being amt transfer to m suresh exp card t/w expense card amt transfered on behalf of Aedies developers from 13-12-2020 to 16-12-2020.	
<b>Amount (in words) :</b> Indian Rupees Seven Thousand Four Hundred Twenty Three Only	
	<b>₹ 7,423.00</b>



Prepared by: nagamalleswar

Approved by

Receiver's Signature

**Weekly - Petty cash /expense card statement.**

Name		Nagireddy		Statement date	07-12-2020	
Prepared by		Nagireddy		Sign	<i>[Signature]</i>	
From period		03-12-2020		To period	07-12-2020	
Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	Mehta&modi Realty,kowkur LLP	Aedis Developers LLP	Brgv & Mga promotion activity, Lodge Bill at Karimnagar 03-12-2020	1140/-	<input checked="" type="checkbox"/> Y <input type="checkbox"/> N	<input type="checkbox"/> Y <input type="checkbox"/> N
2.	Mehta&modi Realty,kowkur LLP	Aedis Developers LLP	Food Allowance for Anil,Laxmikanth,Anand for 2 days	2100/-	<input type="checkbox"/> Y <input type="checkbox"/> N	<input type="checkbox"/> Y <input type="checkbox"/> N
3.	Mehta&modi Realty,kowkur LLP	Aedis Developers LLP	Toll charges Hyderabad to Karimnagar two ways	238/-	<input checked="" type="checkbox"/> Y <input type="checkbox"/> N	<input type="checkbox"/> Y <input type="checkbox"/> N
4.	Mehta&modi Realty,kowkur LLP	Aedis Developers LLP	Brgv & Mga paper inserts 5000 don at karimnagar on 04-12-2020	2000/-	<input type="checkbox"/> Y <input type="checkbox"/> N	<input type="checkbox"/> Y <input type="checkbox"/> N
5.					<input type="checkbox"/> Y <input type="checkbox"/> N	<input type="checkbox"/> Y <input type="checkbox"/> N
6.					<input type="checkbox"/> Y <input type="checkbox"/> N	<input type="checkbox"/> Y <input type="checkbox"/> N
7.					<input type="checkbox"/> Y <input type="checkbox"/> N	<input type="checkbox"/> Y <input type="checkbox"/> N
8.					<input type="checkbox"/> Y <input type="checkbox"/> N	<input type="checkbox"/> Y <input type="checkbox"/> N
9.					<input type="checkbox"/> Y <input type="checkbox"/> N	<input type="checkbox"/> Y <input type="checkbox"/> N
10.	Total	Five thousand Four hundred	and Seventy Eight rupees	5478		
Amount to be credited by		<input type="checkbox"/> Transfer to Happy card, <input type="checkbox"/> Transfer to expense card, <input type="checkbox"/> Cash reimbursement, <input type="checkbox"/> Transfer to personal a/c. <input type="checkbox"/> Other:				
Approved by:	Div. Manager	Accountant	Accounts Manager	MD		
Sign:						
Date:						

**APPROVED BY**  
*[Signature]*  
 11 DEC 2020  
**SR. MANAGER-PROMOTIONS**

*A. Pradeep*  
 12-12-20

**APPROVED BY**  
*[Signature]*  
 12 DEC  
**SR. MANAGER-ACCOUNTS**

Notes: 1. Scanned copy of this statement to be submitted before every Friday 2pm. 2. Original vouchers to be attached to this statement and send to respective accountant 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. 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 of over 5,000/- per week.



**lehta & Modi Realty Kowkur LLP (20-21)**

MG Road, Ranigunj  
Secunderabad

State Name : Telangana, Code : 36

**Payment Voucher**

No. : ~~PAY/10744~~ (10744)

Dated : 28-Dec-2020

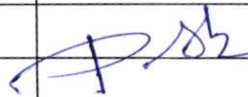
Particulars	Amount
<b>Account :</b> SUP-Adilabad Timber Mart	<b>46,600.00</b>
<b>Through :</b> BANK-Yes Bank Rera- 009772400000113	
<b>On Account of :</b> Chq no: 440161 Being chq issued to adilabad timber mart towards purchase of door frames on 50% advance payment against po no: 72997 req no: 140330	
<b>Amount (in words) :</b> Indian Rupees Forty Six Thousand Six Hundred Only	
	<b>₹ 46,600.00</b>

Prepared by: krishnaveni

Approved by

Receiver's Signature

## Request for payment

Division	PURCHASE		
Pay to	Adilabad Timber Mart		
Towards	Purchase of door frames		
Amount	46,600-00	Payment / cheque date	21-12-20
Payment from company	Mehta & Modi Realty Kowkur LLP		
Project	GHT		
Type of payment	<input checked="" type="checkbox"/> Advance <input type="checkbox"/> Part Payment <input type="checkbox"/> Balance Payment <input type="checkbox"/> Full Payment <input type="checkbox"/> PDC <input type="checkbox"/> Transfer <input type="checkbox"/> Other:		
Payment mode	<input checked="" type="checkbox"/> Cheque <input type="checkbox"/> Pay order <input type="checkbox"/> RTGS/NEFT <input type="checkbox"/> Cash <input type="checkbox"/> Online payment <input type="checkbox"/> Payment by Happy card <input type="checkbox"/> Transfer to Happy card <input type="checkbox"/> Transfer to petro card <input type="checkbox"/> Other:		
Payment to be divided (attach statement)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
PO/WO no.	72997	Req no	140330
Remarks/ Desc.	50% Advance payment balance after delivery		
Requested by:	Approved by:	Sign	Date
Prabhakar			15-12-20

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

From Company : **Mehta & Modi Realty Kowkur LLP**  
5-4-187/3&4, II nd floor, MG Road, Soham Mansion, Secunderabad-500003  
G S T No. : 36ABLFM7631F1Z3

**Supplier Details**

Adilabad Timber Mart  
D no-4-81/B, Veera Reddy Colony, Nacharam, Hyderabad-500076

**GSTIN** 36AADFA0098D1ZU  
9505109395

9505109395

<b>Doc No</b>	72997	140330
<b>Doc Date</b>	15-12-2020	
<b>Quote No</b>	Nil	
<b>Quote Date</b>	15-12-2020	
<b>SupplyType</b>	Supply	

**Kind Attn : Kiran Kumar**

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	2,640.00	0.00	18.00	37,382.40
3 2389 - Carpentry - other - WPC - 2+1 - 7 ft 3 in x 2 ft 6 in - Nos	8.00	2,580.00	0.00	18.00	24,355.20
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
<b>Total Order Value . . .</b>					<b>93,342.72</b>

Rupees : Ninty Three Thousand Three Hundred Fourty Two and Paise Seventy Two Only.

**Terms and Conditions :-**

**Specification / Brand** All items shall be of WPC door frames, Main door frames Section size 5"x2 1/2", Internal door section size 4"x 2 1/2", Rs 180 Per rft main door and Rs 150 per rft internal door frame, NO making charges, making is our responsibility.

**Payment Terms** 50% advance balance after delivery

**Tax** 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. 46,600-00, by cheque/RTGS, Dated.....

**Other Terms** We reserve the rights to reject the items if not as per the specifications, above order for Flat no 310 to 313, purpose.

**Completion Date** Nil

**Measurment** Nil

**Security** Nil

**Remarks** Logs will be supplied by supplier standerd log sizes will be calculated as 7' 3" as 8' and 3' 6" as 4', 2'5" as 3' fitting will be our responsibility, Density will be 1000 kg /cum.

For **Mehta & Modi Realty Kowkur LLP**

Authorised Signatory



Name : \_\_\_\_\_

Accepted the above Terms And Conditions

For **Adilabad Timber Mart**

Name : \_\_\_\_\_

Date : \_\_\_/\_\_\_/\_\_\_

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

MG Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

**Payment Voucher**No. : **PAY/10742**

Dated : 28-Dec-2020

Particulars	Amount
<b>Account :</b> CUST-Flat No.B-512 Mrs.Deepa Suraj Premi/mr.Suraj P	<b>13,97,815.00</b>
<b>Through :</b> BANK-Yes Bank Collection-009772500000342	
<b>On Account of :</b> Being chq reversal due to insufficient fund.	
<b>Amount (in words) :</b> Indian Rupees Thirteen Lakh Ninety Seven Thousand Eight Hundred Fifteen Only	
	<b>₹ 13,97,815.00</b>

Prepared by: nagamalleswar

Approved by

Receiver's Signature