Mehta & Modi Realty Kowkur LLP
MG Road, Ranigunj
Secunderabad

BANK-Yes Bank Rera- 009772400000113 Book

1-Jan-21 to 31-Jan-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-21	To	**Opening Balance**			**22,29,341.40**	
2-Jan-21	By	**SP-KGM & Co**	Payment	PAY/10756		4,604.00
	By	**EUC-Miriyala Raju Kumar**	Payment	PAY/10757		5,580.00
	By	**CONJBDW-MD.Munna**	Payment	PAY/10758		1,290.00
	By	**CONT-K Kumar**	Payment	PAY/10759		8,933.00
	By	**CONT-B Jogaiah**	Payment	PAY/10760		4,963.00
	By	**CONJBDW-T.Kurmanna**	Payment	PAY/10761		9,304.00
	By	**CONJBDW-D.Naiomi**	Payment	PAY/10762		2,779.00
	By	**CONJBDW-T.Kurmanna**	Payment	PAY/10763		2,134.00
	By	**ECARD-A Suresh**	Payment	PAY/10764		2,970.00
	By	**Cash**	Contra	CON/10077		50,000.00
	By	**OIE-Registration Misc Charges RD**	Payment	PAY/10765		60,012.00
	By	**BANK-Yes Bank Sub Ac-018363700000840**	Contra	CON/10079		5,00,000.00
	By	**CONT-Homeline Infra**	Payment	PAY/10766		8,98,812.00
	By	**SUP-SSLLP-Logistics**	Payment	PAY/10767		46,059.00
4-Jan-21	By	**TDS-1.5% Contract**	Payment	PAY/10768		1,22,210.00
	By	**EMP-A.Suresh Salary A/c**	Payment	PAY/10770		64,300.00
	By	**EMP-Madyarla Suresh Salary A/c**	Payment	PAY/10771		41,073.00
	By	**EMP-Sada Nagamalleswara Rao Salary A/c**	Payment	PAY/10772		24,455.00
	By	**EMP-K Venkata Nagi Reddy Salary A/c**	Payment	PAY/10773		26,738.00
	By	**EMP-S Kuldeep Krishna Salary A/c**	Payment	PAY/10774		16,429.00
	By	**EMP-C Vasundhara Salary A/c**	Payment	PAY/10775		16,880.00
	By	**EMP-Kothapally Sneha Salary A/c**	Payment	PAY/10776		11,863.00
	By	**EMP-Nami Reddy Shravya Salary A/c**	Payment	PAY/10777		11,863.00
	By	**SUP-Gautham Enterprises**	Payment	PAY/10778		3,516.00
	By	**OIE-Repairs & Maintenance-Automobiles**	Payment	PAY/10779		2,000.00
	By	**SUP-K3R Associates**	Payment	PAY/10780		9,250.00
	By	**SUP-Adilabad Timber Mart**	Payment	PAY/10781		77,650.00
	By	**SP-Modi Properties Pvt Ltd**	Payment	PAY/10782		76,267.00
	By	**SUP-Dilpreet Tubes Pvt. Ltd.**	Payment	PAY/10783		13,127.00
	By	**SUP- Sri Bhavani Digitals**	Payment	PAY/10784		14,602.00
	By	**SUP - Sri Bhavani Ads**	Payment	PAY/10785		70,687.00
	By	**SUP-V Green Media Pvt. Ltd.**	Payment	PAY/10786		29,970.00
	By	**SUP-Praful Sanitary**	Payment	PAY/10787		304.00
	By	**Sup-Libra Outdoor Advertising**	Payment	PAY/10788		28,140.00
	By	**SUP-Y Pushpalatha**	Payment	PAY/10789		7,420.00
	By	**Sup - Sree Mahaveer Engg & Electricals**	Payment	PAY/10790		31,949.00
	By	**SUP-Modi Housing Pvt Ltd**	Payment	PAY/10791		27,960.00
	By	**SUP-Reflections Electricals (P) Ltd.**	Payment	PAY/10792		28,560.00
	By	**SUP-Shubham Enterprises**	Payment	PAY/10793		746.00
	By	**SUP-Sri Balaji Printers**	Payment	PAY/10794		1,680.00
	By	**SUP-Veerabhadra Enterprises**	Payment	PAY/10795		236.00
	By	**Sup-Shri Ganesh Pumps & Machinery Centre**	Payment	PAY/10796		59,401.00
7-Jan-21	By	**CONJBDW-D.Naiomi**	Payment	PAY/10797		2,382.00
	By	**CONJBDW-T.Kurmanna**	Payment	PAY/10798		9,459.00
	By	**CONJBDW-T.Kurmanna**	Payment	PAY/10799		2,978.00
	By	**CONJBDW-Khudoos**	Payment	PAY/10800		1,092.00
8-Jan-21	By	**EMP-E Prasad**	Payment	PAY/10801		2,244.00
	By	**EMP-Rohit**	Payment	PAY/10802		1,452.00
	By	**EMP-K Lakshmi Durga**	Payment	PAY/10803		1,452.00
	By	**EMP-G Murali Mohan**	Payment	PAY/10804		1,452.00
		Carried Over			22,29,341.40	24,39,227.00

continued ...

Mehta & Modi Realty Kowkur LLP

BANK-Yes Bank Rera- 009772400000113 Book : 1-Jan-21 to 31-Jan-21

Date		Particulars	Vch Type	Vch No.	Debit	Cr
		Brought Forward			22,29,341.40	24,39,227
8-Jan-21	By	**SUP-Shreyas Services**	Payment	PAY/10805		18,523
	By	**SUP-Y Pushpalatha**	Payment	PAY/10806		9,827
	By	**SUP-Expert Security Services**	Payment	PAY/10807		41,447
	By	**SP-KGM & Co**	Payment	PAY/10808		4,604.
9-Jan-21	By	**ECARD-A Suresh**	Payment	PAY/10809		2,904.
	By	**CONT-Homeline Infra**	Payment	PAY/10810		20,30,577.
	By	**OTHLOAN-Summit Builder-Statutory Payments**	Payment	PAY/10811		25,240.
	By	**EMP-A.Suresh Salary A/c**	Payment	PAY/10812		629.
	By	**EMP-Madyarla Suresh Salary A/c**	Payment	PAY/10813		399.
	By	**EMP-Sada Nagamalleswara Rao Salary A/c**	Payment	PAY/10814		399.
	By	**EMP-K Venkata Nagi Reddy Salary A/c**	Payment	PAY/10815		399.
	By	**EMP-S Kuldeep Krishna Salary A/c**	Payment	PAY/10816		399.
	By	**EMP-C Vasundhara Salary A/c**	Payment	PAY/10817		399.
	By	**EMP-Kothapally Sneha Salary A/c**	Payment	PAY/10818		399.
	By	**EMP-Nami Reddy Shravya Salary A/c**	Payment	PAY/10819		399.
	By	**OE-Electricity Supply**	Payment	PAY/10820		47,497.0
	By	**SUP-Sri Parameshwara Engineering Solutions Pvt Ltd**	Payment	PAY/10821		2,950.0
11-Jan-21	By	**SUP-R.S Bajaj & Associates**	Payment	PAY/10822		21,100.0
15-Jan-21	By	**SP-KGM & Co**	Payment	PAY/10823		4,604.0
	By	**CONJBDW-D.Naiomi**	Payment	PAY/10824		2,382.0
	By	**CONJBDW-T.Kurmanna**	Payment	PAY/10825		7,816.0
	By	**CONT-K Kumar**	Payment	PAY/10826		14,568.0
	By	**CONT-B Jogaiah**	Payment	PAY/10827		2,481.00
	By	**EUC-Miriyala Raju Kumar**	Payment	PAY/10828		12,129.00
	By	**OERD-Consultancy Charges**	Payment	PAY/10829		1,100.00
	By	**ECARD-A Suresh**	Payment	PAY/10830		5,277.00
	By	**CONT-Homeline Infra**	Payment	PAY/10831		16,84,350.00
	By	**OIE-Repairs & Maintenance-Automobiles**	Payment	PAY/10832		1,950.00
	By	**SUP-SSLLP-Logistics**	Payment	PAY/10833		36,911.00
	By	**SUP-Ssllp-Common Expenditure**	Payment	PAY/10834		51,383.00
	By	**Sup-Libra Outdoor Advertising**	Payment	PAY/10835		14,070.00
	By	**SP-Modi Properties Pvt Ltd**	Payment	PAY/10836		76,267.00
	By	**SUP-Adilabad Timber Mart**	Payment	PAY/10837		56,343.00
	By	**SUP-Sri Balaji Enterprises**	Payment	PAY/10838		77,128.00
	By	**SUP-Leomind Creatives**	Payment	PAY/10839		9,380.00
	By	**EMP-Sada Nagamalleswara Rao Salary A/c**	Payment	PAY/10840		1,380.00
	By	**EMP-A.Suresh Salary A/c**	Payment	PAY/10841		6,038.00
	By	**EMP-Madyarla Suresh Salary A/c**	Payment	PAY/10842		2,154.00
	By	**EMP-K Venkata Nagi Reddy Salary A/c**	Payment	PAY/10843		807.00
	By	**EMP-S Kuldeep Krishna Salary A/c**	Payment	PAY/10844		671.00
	By	**EMP-Muthyala Ramesh Reddy Salary A/c**	Payment	PAY/10845		1,320.00
	By	**EMP-C Vasundhara Salary A/c**	Payment	PAY/10846		657.00
	By	**EMP-Kothapally Sneha Salary A/c**	Payment	PAY/10847		144.00
	By	**EMP-Nami Reddy Shravya Salary A/c**	Payment	PAY/10848		369.00
	By	**Output CGST 3.75%**	Payment	PAY/10849		33,816.00
	By	**ECARD-Madyarla Suresh**	Payment	PAY/10850		6,029.00
	By	**SUP-SUMMIT SALES LLP**	Payment	PAY/10851		1,09,056.00
18-Jan-21	By	**OE-Misc. Expenses**	Payment	PAY/10852		5,000.00
	By	**OE-Misc. Expenses**	Payment	PAY/10853		5,000.00
20-Jan-21	By	**OE-Labour Cess**	Payment	PAY/10861		1,90,688.00
21-Jan-21	By	**EUC-B Rami Naidu**	Payment	PAY/10862		5,916.00
	By	**EUC-Miriyala Raju Kumar**	Payment	PAY/10863		30,528.00
	By	**CONT-K Kumar**	Payment	PAY/10864		9,340.00
	By	**CONJBDW-T.Kurmanna**	Payment	PAY/10865		11,905.00
	By	**CONJBDW-Khudoos**	Payment	PAY/10866		2,829.00
	By	**CONJBDW-D.Naiomi**	Payment	PAY/10867		3,424.00
		Carried Over			22,29,341.40	71,32,528.00

continued ...

Mehta & Modi Realty Kowkur LLP

BANK-Yes Bank Rera- 009772400000113 Book : 1-Jan-21 to 31-Jan-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			22,29,341.40	24,39,227.00
8-Jan-21	By	**SUP-Shreyas Services**	Payment	PAY/10805		18,523.00
	By	**SUP-Y Pushpalatha**	Payment	PAY/10806		9,827.00
	By	**SUP-Expert Security Services**	Payment	PAY/10807		41,447.00
	By	**SP-KGM & Co**	Payment	PAY/10808		4,604.00
9-Jan-21	By	**ECARD-A Suresh**	Payment	PAY/10809		2,904.00
	By	**CONT-Homeline Infra**	Payment	PAY/10810		20,30,577.00
	By	**OTHLOAN-Summit Builder-Statutory Payments**	Payment	PAY/10811		25,240.00
	By	**EMP-A.Suresh Salary A/c**	Payment	PAY/10812		629.00
	By	**EMP-Madyarla Suresh Salary A/c**	Payment	PAY/10813		399.00
	By	**EMP-Sada Nagamalleswara Rao Salary A/c**	Payment	PAY/10814		399.00
	By	**EMP-K Venkata Nagi Reddy Salary A/c**	Payment	PAY/10815		399.00
	By	**EMP-S Kuldeep Krishna Salary A/c**	Payment	PAY/10816		399.00
	By	**EMP-C Vasundhara Salary A/c**	Payment	PAY/10817		399.00
	By	**EMP-Kothapally Sneha Salary A/c**	Payment	PAY/10818		399.00
	By	**EMP-Nami Reddy Shravya Salary A/c**	Payment	PAY/10819		399.00
	By	**OE-Electricity Supply**	Payment	PAY/10820		47,497.00
	By	**SUP-Sri Parameshwara Engineering Solutions Pvt Ltd**	Payment	PAY/10821		2,950.00
11-Jan-21	By	**SUP-R.S Bajaj & Associates**	Payment	PAY/10822		21,100.00
15-Jan-21	By	**SP-KGM & Co**	Payment	PAY/10823		4,604.00
	By	**CONJBDW-D.Naiomi**	Payment	PAY/10824		2,382.00
	By	**CONJBDW-T.Kurmanna**	Payment	PAY/10825		7,816.00
	By	**CONT-K Kumar**	Payment	PAY/10826		14,568.00
	By	**CONT-B Jogaiah**	Payment	PAY/10827		2,481.00
	By	**EUC-Miriyala Raju Kumar**	Payment	PAY/10828		12,129.00
	By	**OERD-Consultancy Charges**	Payment	PAY/10829		1,100.00
	By	**ECARD-A Suresh**	Payment	PAY/10830		5,277.00
	By	**CONT-Homeline Infra**	Payment	PAY/10831		16,84,350.00
	By	**OIE-Repairs & Maintenance-Automobiles**	Payment	PAY/10832		1,950.00
	By	**SUP-SSLLP-Logistics**	Payment	PAY/10833		36,911.00
	By	**SUP-Ssllp-Common Expenditure**	Payment	PAY/10834		51,383.00
	By	**Sup-Libra Outdoor Advertising**	Payment	PAY/10835		14,070.00
	By	**SP-Modi Properties Pvt Ltd**	Payment	PAY/10836		76,267.00
	By	**SUP-Adilabad Timber Mart**	Payment	PAY/10837		56,343.00
	By	**SUP-Sri Balaji Enterprises**	Payment	PAY/10838		77,128.00
	By	**SUP-Leomind Creatives**	Payment	PAY/10839		9,380.00
	By	**EMP-Sada Nagamalleswara Rao Salary A/c**	Payment	PAY/10840		1,380.00
	By	**EMP-A.Suresh Salary A/c**	Payment	PAY/10841		6,038.00
	By	**EMP-Madyarla Suresh Salary A/c**	Payment	PAY/10842		2,154.00
	By	**EMP-K Venkata Nagi Reddy Salary A/c**	Payment	PAY/10843		807.00
	By	**EMP-S Kuldeep Krishna Salary A/c**	Payment	PAY/10844		671.00
	By	**EMP-Muthyala Ramesh Reddy Salary A/c**	Payment	PAY/10845		1,320.00
	By	**EMP-C Vasundhara Salary A/c**	Payment	PAY/10846		657.00
	By	**EMP-Kothapally Sneha Salary A/c**	Payment	PAY/10847		144.00
	By	**EMP-Nami Reddy Shravya Salary A/c**	Payment	PAY/10848		369.00
	By	**Output CGST 3.75%**	Payment	PAY/10849		33,816.00
	By	**ECARD-Madyarla Suresh**	Payment	PAY/10850		6,029.00
	By	**SUP-SUMMIT SALES LLP**	Payment	PAY/10851		1,09,056.00
18-Jan-21	By	**OE-Misc. Expenses**	Payment	PAY/10852		5,000.00
	By	**OE-Misc. Expenses**	Payment	PAY/10853		5,000.00
20-Jan-21	By	**OE-Labour Cess**	Payment	PAY/10861		1,90,688.00
21-Jan-21	By	**EUC-B Rami Naidu**	Payment	PAY/10862		5,916.00
	By	**EUC-Miriyala Raju Kumar**	Payment	PAY/10863		30,528.00
	By	**CONT-K Kumar**	Payment	PAY/10864		9,340.00
	By	**CONJBDW-T.Kurmanna**	Payment	PAY/10865		11,905.00
	By	**CONJBDW-Khudoos**	Payment	PAY/10866		2,829.00
	By	**CONJBDW-D.Naiomi**	Payment	PAY/10867		
					22,29,341.4	
		Carried Over				

Mehta & Modi Realty Kowkur LLP

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			22,29,341.40	71,32,528.00
21-Jan-21	By	**CONT-T.Kurmanna**	**Payment**	PAY/10868		9,925.00
22-Jan-21	By	**SP-KGM & Co**	**Payment**	PAY/10869		4,604.00
23-Jan-21	By	**ECARD-A Suresh**	**Payment**	PAY/10870		1,980.00
	By	**CONT-Homeline Infra**	**Payment**	PAY/10871		16,35,100.00
	By	**SUP-Swathi Buildtech Pvt Ltd**	**Payment**	PAY/10872		11,900.00
	By	**SL-Bajaj Housing Finance Ltd**	**Payment**	PAY/10873		18,450.00
	By	**SUP-V Green Media Pvt. Ltd.**	**Payment**	PAY/10874		4,451.00
	By	SUP-Sri Parameshwara Engineering Solutions Pvt Ltd	**Payment**	PAY/10875		2,950.00
	By	**SUP-Shubham Enterprises**	**Payment**	PAY/10876		519.00
27-Jan-21	By	**SL-Bajaj Housing Finance Ltd**	**Payment**	PAY/10877		18,450.00
					22,29,341.40	88,40,857.00
	To	**Closing Balance**			66,11,515.60	
					88,40,857.00	**88,40,857.00**

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

Payment Voucher

10756

No. : **PAY/~~10746~~** Dated : **2-Jan-2021**

Particulars	Amount
Account :	
SP-KGM & Co	**4,604.00**
Through :	
BANK-Yes Bank Rera- 009772400000113	
On Account of :	
Being amount transfered to Kgm & co towards bill raised services rendered against inv no:274 dtd: 06.11.20	
Amount (in words) :	
Indian Rupees Four Thousand Six Hundred Four Only	
	₹ 4,604.00

Prepared by: krishnaveni Approved by Receiver's Signature

Mehta & Modi Realty Kowkur LLP (20-21)

MG Road, Ranigunj
Secunderabad

SP-KGM & Co

Monthly Summary

1-Apr-2020 to 2-Jan-2021

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June	*16,576.00*	*33,150.00*	16,574.00 Cr
July	*16,574.00*		
August			
September	*2,486.00*	*2,486.00*	
October			
November			
December	*9,208.00*	*27,624.00*	18,416.00 Cr
January	*4,604.00*		13,812.00 Cr
Grand Total	***49,448.00***	***63,260.00***	**13,812.00 Cr**

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

Payment Voucher

2-Jan-21

No. : **PAY/~~10746~~** 10757 Dated : ~~**31-Dec-2020**~~

Particulars	Amount
Account :	
EUC-Miriyala Raju Kumar	**5,664.00**
TDS-1.5% Contract	**(-)84.00**
Through :	
BANK-Yes Bank Rera- 009772400000113	
On Account of :	
being neft to M.raju kumar towards mud levelling or lifting at B-Block north side & south side vide voucher no.7433	
Amount (in words) :	
Indian Rupees Five Thousand Five Hundred Eighty Only	
	₹ 5,580.00

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 : Miriyala Raju Kumar

Voucher No : 7433

PARTICULARS									Amount
Hire Charges - Job Work Payment Towards mud lifting or levelling at B-Block north side & south side							**Amount Payable :-**	5664.00	5664.00
Hire Charges - On A/C Payment							**Amount Payable :-**	0.00	0.00
Other Additions :									0.00
								Gross	5664.00
							TDS% 1.50	TDS Amount	84.96
	CGST%	0.00	0.00	SGST%	0.00	0.00		Total GST Amount	0.00
Other Deductions :									0.00
								Total	**5579.04**

Rupees : Five Thousand Five Hundred Seventy Nine and Paise Four Only.

VERIFIED BY
31 DEC 2020
G. BALAKRISHNA
ASST. MANAGER-AUDIT

APPROVED BY
30 DEC 2020

APPROVED BY
04 JAN 2021
M. JAYAPRAKASH
Sr. Manager-Accounts

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

Hire Charges Voucher

Company Name : Mehta & Modi Realty Kowkur LLP
Project Name : Greenwood Heights
Supplier Name : Miriyala Raju Kumar

Voucher No :	7433
From Date :	24-12-2020
To Date :	30-12-2020

	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
86440	1711	29-12-2020	JCB	09:42	13:06	3.64	800	JW	2912.00
			TS08 GH 7882 Units : per hour Rate : 800						
			Towards mud lifting or levelling at B-Block north side & south side.						
86441	1712	29-12-2020	JCB	14:00	17:44	3.44	800	JW	2752.00
			TS08 GH 7882 Units : per hour Rate : 800						
			Towards mud lifting or levelling at B-Block north side & south side.						

APPROVED BY
31 DEC 2020
A. SURESH
PROJECT MANAGER

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

Mehta & Modi Realty Kowkur LLP Greenwood Heights					HC 86440
HC Date	Veh No	Start Time	End Time	Pay Type	1711
29-12-2020	TS08 GH 7882	09:42	13:06	JW	

Equipment

JCB

Units	Min Rate	Max Rate	Qty	Rate	Value
per hour	800.00	800.00	3.64	800	2912.00

Supplier Name

Miriyala Raju Kumar

Work Description :-

Towards mud lifting or levelling at B-Block north side & south side.

Rupees : Two Thousand Nine Hundred Twelve Only.

Printed On 30-12-2020 3:36:11 PM

INWARD	
Inward No: 1711	Dt: 29/12/20
MRN No:	Dt:
Received By:	Sign:

MEHTA & MODI REALTY KOWKUR LLP

Certified by:

N. Shravya
Asst. Engineer
MEHTA & MODI REALTY KOWKUR LLP

APPROVED BY
30 DEC 2020
A. SURESH
PROJECT MANAGER

7433

Mehta & Modi Realty Kowkur LLP

Greenwood Heights

HC 86441

1712

HC Date	Veh No	Start Time	End Time	Pay Type
29-12-2020	TS08 GH 7882	14:00	17:44	JW

Equipment

JCB

Units	Min Rate	Max Rate	Qty	Rate	Value
per hour	800.00	800.00	3.44	800	2752.00

Supplier Name

Miriyala Raju Kumar

Work Description :-

Towards mud lifting or levelling at B-Block north side & south side.

Rupees : Two Thousand Seven Hundred Fifty Two Only.

Printed On 30-12-2020 3:36:11 PM

INWARD
Inward No: 1712 Dt: 29/12/20
MRN No: Dt:
Received By: Sign: John
MEHTA & MODI REALTY KOWKUR LLP

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

APPROVED BY
30 DEC 2020
A. SURESH
PROJECT MANAGER

Material Shifting Authorization Form

No. A 10346

Date	29/12/20	Time	09:42
Authorized By	N. Shravya	Engg. Sign	[illegible]
Material to be shifted	Towards Mud Lifting or Levelling		
Shift from	at 'B' Block North Site & South Site		
Shift to			
Vehicle Type	☐ Tractor ☑ JCB ☐ Blade Tractor ☐ Other ______		
V cle No.	TS08GH7882	Vehicle Owner	M. Raju Kumar
Hire charges register serial no.	1711 (6778 - 6780)		
Security / Supervisor Sign	Joy	Start Time 09:42	Stop Time 13:06

Material Shifting Authorization Form

No. A 10347

Date	29/12/20		Time	14:00	
Authorized By	N. Shravya		Engg. Sign	[signature]	
Material to be shifted	Towards Mud Lifting or Levelling				
Shift from	at 'B' Block North Site & South Site				
Shift to					
Vehicle Type	☐ Tractor ☑ JCB ☐ Blade Tractor ☐ Other ______				
Vehicle No.	TS08GH7882		Vehicle Owner	M. Raju Kumar	
Hire charges register serial no.	1712 (6781 - 6784)				
Security / Supervisor Sign	Jol	Start Time	14:00	Stop Time	17:44

Mehta & Modi Realty Kowkur LLP
MG Road, Ramgunj
Secunderabad

Payment Voucher

No. : **PAY/10758** Dated : **2-Jan-21**

Particulars	Amount
Account :	
CONJBDW-MD.Munna	**1,300.00**
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 & templates making Workdone vide voucher no.390	
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

02-Jan-2.

No. : **PAY/~~10746~~** 10759. Dated : ~~31-Dec-2020~~

Particulars	Amount
Account :	
CONT-K.Kumar	**9,000.00**
TDS-.75% Contract	**(-)67.00**
Through :	
BANK-Yes Bank Rera- 009772400000113	
On Account of :	
Being Neft to k.kumar towards credit balance=14760/- vide voucher no. 389	
Amount (in words) :	
Indian Rupees Eight Thousand Nine Hundred Thirty Three Only	
	₹ 8,933.00

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

Attendance Details

Greenwood Heights

Kowkur Hyd.

Advice for Payment No : 389

Date : 31-12-2020

Contractor Name	From Date	To Date
K.Kumar	24-12-2020	30-12-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mason	10.00	5500.00	0.00	0.00	0.00	0.00	5500.00	0.00
Totals...	15.00	5500.00	0.00	0.00	0.00	0.00	5500.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description : Being released payment towards credit balance=14760/-		9000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	9000.00
	TDS : @ 0.75	67.50
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**8932.50**

Rupees : Eight Thousand Nine Hundred Thirty Two and Paise Fifty Only.

VERIFIED BY
31 DEC 2020
G. BALAKRISHNA
ASST. MANAGER-AUDIT

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

APPROVED BY
31 DEC 2020
A. SURESH
PROJECT MANAGER

APPROVED BY
04 JAN 2021
M. JAYA PRAKASH
Sr. Manager Accounts

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

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

Payment Voucher

2-Jan-21

No. : **PAY/~~10746~~** 10760 Dated : ~~31-Dec-2020~~

Particulars	Amount
Account :	
CONT-B-Jogaiah	**5,000.00**
TDS-.75% Contract	**(-)37.00**
Through :	
BANK-Yes Bank Rera- 009772400000113	
On Account of :	
Being neft to BJogaiah towards credit balance=9320/- vide voucher no. 388	
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 : **388**

Date : 31-12-2020

Contractor Name	From Date	To Date
B.jogaiah	24-12-2020	30-12-2020

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=9320/-		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.

VERIFIED BY
31 DEC 2020
G. BALAKRISHNA
ASST. MANAGER-AU

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

APPROVED BY
31 DEC 2020
A. SURESH
PROJECT MANAGER

APPROVED BY
04 JAN 2021
M. JAYA PRAKASH
Sr. Manager Accounts

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

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

Payment Voucher

2-Jan-21.

No. : **PAY/~~10746~~** 10761 Dated : ~~31-Dec-2020~~

Particulars	Amount
Account :	
CONJBDW-T.Kurmanna	**10,200.00**
TDS-.75% Contract	**(-)76.00**
LS-Labour Welfare Expenses	**(-)820.00**
Through :	
BANK-Yes Bank Rera- 009772400000113	
On Account of :	
Being towards 24X7 water lifting workdone at b-block cellar area & road cleaning workdone at ght site payment no: 386	
Amount (in words) :	
Indian Rupees Nine Thousand Three Hundred Four Only	
	₹ 9,304.00

VERIFIED BY
31 DEC 2020
G. BALAKRISHNA
ASST. MANAGER-AUDIT

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/~~10746~~** 10762

Dated : 2-Jan-21 ~~31-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: 385	
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

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

Payment Voucher

02-Jan-21

No. : **PAY/~~10746~~** 10763 Dated : ~~31-Dec-2020~~

Particulars	Amount
Account :	
CONJBDW-T.Kurmanna	**2,150.00**
TDS-.75% Contract	**(-)16.00**
Through :	
BANK-Yes Bank Rera- 009772400000113	
On Account of :	
Being towards Z-angles shifting from SSLLP to GHT and cleaning of lower basement area for shifting of WPC door frames & shifting of WPC frames to lower basement vide payment no: 387	
Amount (in words) :	
Indian Rupees Two Thousand One Hundred Thirty Four Only	
	₹ 2,134.00

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

10764

No. : **PAY/~~10754~~** Dated : **2-Jan-2021**

Particulars	Amount
Account :	
ECARD-A Suresh	**2,970.00**
Through :	
BANK-Yes Bank Rera- 009772400000113	
On Account of :	
Being amount transfered to A.Suresh towards expenses card reloaded	
Amount (in words) :	
Indian Rupees Two Thousand Nine Hundred Seventy Only	
	₹ 2,970.00

Prepared by: krishnaveni Approved by Receiver's Signature

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

Payment Voucher

No. : **PAY/~~10755~~** 10765 Dated : **2-Jan-2021**

Particulars	Amount
Account :	
OIE-Registration Misc Charges RD	**60,000.00**
FEXP-Bank Charges	**11.80**
OIE-Rounded Off	**0.20**
Through :	
BANK-Yes Bank Rera- 009772400000113	
On Account of :	
Being amt transfer to soham modi huf t/w modt registretion in favaeour of bajaj housing finance for ght project loan.	
Amount (in words) :	
Indian Rupees Sixty Thousand Twelve Only	
	₹ 60,012.00

Prepared by: nagamalleswar Approved by Receiver's Signature

Government of Telangana
Registration And Stamps Department

OTP
183199

Payment Details - Citizen Copy - Generated on 29/12/2020, 03:42 PM

SRO Name: **1512 Malkajgiri** Receipt No: **5045** Receipt Date: **29/12/2020**

RETURNED

Name: **ANAND S MEHTA** CS No/Doct No: **4696 / 2020**
Transaction: **Deposit of Title Deeds** Challan No: E-Challan No: **494KQC281220**
Chargeable Value: **100000000** DD No: DD Dt: Challan Dt: E-Challan Dt: **28-DEC-20**
Bank Name: Bank Branch:
E-Challan Bank Name: **YESB** E-Challan Bank Branch:

Account Description	Cash	Challan	DD	E-Challan
Registration Fee				10000
Deficit Stamp Duty				49900
User Charges				100
Total:				**60000**

4427/20

In Words: **RUPEES SIXTY THOUSAND ONLY**

11-80 B/ chqs

60012

Prepared By: **MSHIVA**

Signature by SR

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

Payment Voucher

No. : **PAY/~~10756~~** 10766 Dated : **2-Jan-2021**

Particulars	Amount
Account :	
CONT-Homeline Infra	**9,12,500.00**
TDS-1.5% Contract	**(-)13,688.00**
Through :	
BANK-Yes Bank Rera- 009772400000113	
On Account of :	
Being amt transfer to homeline infra t/w weekly labour payment & hire charges(235000+7000/-) as on31-12-2020 & balance building material purchase exp from 17-12-2020 to 24-12-2020 1/2 Installment total 13,41,096/-.	
Amount (in words) :	
Indian Rupees Eight Lakh Ninety Eight Thousand Eight Hundred Twelve Only	
	₹ 8,98,812.00

Prepared by: nagamalleswar Approved by Receiver's Signature

Annexure - A - Send Weekly					
Details of labour charges					
Name of contractor:		B. Anand			
Company name:		Homeline Infra			
Project name:		GHT			
Date:		31 December 2020			
Period		From:	24 December 2020	To:	31 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				235,150
	Payment recommended by project manager:				
	Payment approved by MD:				
	Prepared by:		Approved by:		MDs approval
Name	A Suresh				
Sign					
Date	31 December 2020				
Note:					
1. Attach attendance summary from database			2,35,1..		
2. Recoomend payment as per our guideline rates for wages.					

APPROVED BY
-1 JAN 2021
SOHAM MODI
MANAGING DIRECTOR

VERIFIED BY
31 DEC 2020
G. BALAKRISHNA
ASST. MANAGER-AUDIT

APPROVED BY
31 DEC 2020
A. SURESH
PROJECT MANAGER

Annexure - B - Send Weekly					
Details of hire charges					
Name of contractor:		B. Anand			
Company name:		Homeline Infra			
Project name:		GHT			
Date:		31 December 2020			
Period		From:	24 December 2020	To:	31 December 2020
Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
1	Tippers		3,000.00	Hour	-
2	tractor	2.00	1,800.00	Perday	3,600
3	Hitachi		1,900.00	Hour	-
4	JCB		800.00	Hour	-
5	Miller mixture	1.00	3,500.00	per day	3,500
6					-
7					-
8					-
9					-
10					-
11					-
12					-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
21					-
22					-
23					-
24					-
25					-
	Total				7,100
	Payment recommended by project manager:				
	Payment approved by MD:				
	Prepared by:		Approved by:		MDs approval
Name	A Suresh				
Sign					
Date	31 December 2020				
Note:					
1. Attach hirecharges summary from database					
2. Recoomend payment as per our guideline rates for hirecharges.					

APPROVED BY
- 1 JAN 2021
SOHAM MODI
MANAGING DIRECTOR

VERIFIED BY
3 1 DEC 2020
G. BALAKRISHNA
ASST. MANAGER-AUDIT

APPROVED BY
3 1 DEC 2020
A. SURESH
PROJECT MANAGER

Annexure - C - send weekly							
Details of magterial received							
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.	Material type	Received date	inward no	Quantity	Units	Rate	Amount
1	Robo sand	18 December 2020	86	392.00	Cft	24.50	9,604.00
3	Robo sand	19 December 2020	87	384.00	Cft	24.00	9,216.00
4	steel	23 December 2020	321	22,440.00	kgs	52.00	11,66,880.00
5	cement	02 December 2020	32	550.00	Bags	300.00	1,65,000.00
6							-
7							-
8							-
9							-
10							-
11							-
12							-
13							-
14							-
15							-
16							-
17							-
	Total						13,41,096.00
	Payment recommended by project manager:						
	Payment approved by MD:						
	Prepared by:			Approved by:		MDs approval	
Name	A Suresh						
Sign							
Date	24 December 2020						

pay in 2 instalments on 4/1/21 & 12/1/21

APPROVED BY
26 DEC 2020
SOHAM MODI
MANAGING DIRECTOR

Note:
1. Attach inward summary report from database.
2. Attach details sheet from database with photographs
3. Recoomend payment as per our guideline rates for building material.
4. Other material rates can be adopted as per bills produced.

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

Payment Voucher

10767

No. : **PAY/~~10757~~** Dated : **2-Jan-2021**

Particulars	Amount
Account :	
SUP-SSLLP-Logistics	**46,059.00**
Through :	
BANK-Yes Bank Rera- 009772400000113	
On Account of :	
Being amt transfer to ssllp-logistics t/w agnst bills.10895,10848,10876,10838.	
Amount (in words) :	
Indian Rupees Forty Six Thousand Fifty Nine Only	
	₹ 46,059.00

Prepared by: nagamalleswar Approved by Receiver's Signature

Mehta & Modi Realty Kowkur LLP
MG Road, Ranigunj
Secunderabad

Payment Voucher

No. : **PAY/10768** Dated : **4-Jan-21**

Particulars	Amount
Account :	
TDS-1.5% Contract	**28,527.00**
TDS-.75% Contract	**1,308.00**
TDS-3.75% Brokerage/commission	**825.00**
TDS-7.5% Professional Charges	**91,550.00**
Through :	
BANK-Yes Bank Rera- 009772400000113	
On Account of :	
Being chq.440162 issued for tds challan t/w tds payment for the month of Dec -2020.	
Amount (in words) :	
Indian Rupees One Lakh Twenty Two Thousand Two Hundred Ten Only	
	₹ 1,22,210.00

Prepared by: nagamalleswar Approved by Receiver's Signature

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

Payment Voucher

10769

No. : **PAY/~~10759~~** Dated : **4-Jan-2021**

Particulars	Amount
Account :	
OE-Misc. Expenses	**400.00**
Through :	
Cash	
On Account of :	
Being cash paid towards transportation charges SOV to HO site for files 19-20	
Amount (in words) :	
Indian Rupees Four Hundred Only	
	₹ 400.00

Lavanya.

Prepared by: krishnaveni Approved by Receiver's Signature

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

Payment Voucher

10770

No. : **PAY/~~10760~~**   Dated : **4-Jan-2021**

Particulars	Amount
Account :	
EMP-A Suresh Salary A/c	**64,300.00**
Through :	
BANK-Yes Bank Rera- 009772400000113	
On Account of :	
Being amount transfered to A.suresh towards salary for the month of Dec ' 2020	
Amount (in words) :	
Indian Rupees Sixty Four Thousand Three Hundred Only	
	₹ 64,300.00

Prepared by: krishnaveni   Approved by   Receiver's Signature

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

Payment Voucher

10771

No. : **PAY/~~10761~~** Dated : **4-Jan-2021**

Particulars	Amount
Account :	
EMP-Madyarla Suresh Salary A/c	**31,448.00**
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 amount transfered to M.suresh towards salary for the month of Dec ' 2020	
Amount (in words) :	
Indian Rupees Forty One Thousand Seventy Three Only	
	₹ 41,073.00

Prepared by: krishnaveni Approved by Receiver's Signature

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

Payment Voucher

10772

No. : **PAY/~~10762~~** Dated : **4-Jan-2021**

Particulars	Amount
Account :	
EMP-Sada Nagamalleswara Rao Salary A/c	**24,455.00**
Through :	
BANK-Yes Bank Rera- 009772400000113	
On Account of :	
Being amount transfered to S.Nagamalleswara rao towards salary for the month of Dec ' 2020	
Amount (in words) :	
Indian Rupees Twenty Four Thousand Four Hundred Fifty Five Only	
	₹ 24,455.00

Prepared by: krishnaveni　　Approved by　　Receiver's Signature

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

Payment Voucher

10773

No. : **PAY/~~10763~~** Dated : **4-Jan-2021**

Particulars	Amount
Account :	
EMP-K Venkata Nagi Reddy Salary A/c	**17,113.00**
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 amount transfered to K.V nagireddy towards salary for the month of Dec ' 2020	
Amount (in words) :	
Indian Rupees Twenty Six Thousand Seven Hundred Thirty Eight Only	
	₹ 26,738.00

Prepared by: krishnaveni Approved by Receiver's Signature

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

Payment Voucher

10774

No. : **PAY/10764** Dated : **4-Jan-2021**

Particulars	Amount
Account :	
EMP-S Kuldeep Krishna Salary A/c	**16,429.00**
Through :	
BANK-Yes Bank Rera- 009772400000113	
On Account of :	
Being amount transfered to S.Kuldeep krishna towards salary for the month of Dec ' 2020	
Amount (in words) :	
Indian Rupees Sixteen Thousand Four Hundred Twenty Nine Only	
	₹ 16,429.00

Prepared by: krishnaveni Approved by Receiver's Signature

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

r

Payment Voucher

10775

No. : **PAY/10765** Dated : **4-Jan-2021**

Particulars	Amount
Account :	
EMP-C Vasundhara Salary A/c	**14,955.00**
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 amount transfered to C.Vasundhara towards salary for the month of Dec ' 2020	
Amount (in words) :	
Indian Rupees Sixteen Thousand Eight Hundred Eighty Only	
	₹ 16,880.00

Prepared by: krishnaveni Approved by Receiver's Signature

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

Payment Voucher

10776

No. : **PAY/~~10766~~** Dated : **4-Jan-2021**

Particulars	Amount
Account :	
EMP-Kothapally Sneha Salary A/c	**11,863.00**
Through :	
BANK-Yes Bank Rera- 009772400000113	
On Account of :	
Being amount transfered to K.Sneha towards salary for the month of Dec ' 2020	
Amount (in words) :	
Indian Rupees Eleven Thousand Eight Hundred Sixty Three Only	
	₹ 11,863.00

Prepared by: krishnaveni Approved by Receiver's Signature

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

Payment Voucher

10777

No. : **PAY/10767** Dated : **4-Jan-2021**

Particulars	Amount
Account :	
EMP-Nami Reddy Shravya Salary A/c	**11,863.00**
Through :	
BANK-Yes Bank Rera- 009772400000113	
On Account of :	
Being amount transfered to Nami reddy shravya towards salary for the month of Dec ' 2020	
Amount (in words) :	
Indian Rupees Eleven Thousand Eight Hundred Sixty Three Only	
	₹ 11,863.00

Prepared by: krishnaveni Approved by Receiver's Signature

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

Payment Voucher

10778

No. : **PAY/~~10767~~**

Dated : **4-Jan-2021**

Particulars	Amount
Account :	
SUP-Gautham Enterprises	**3,516.00**
Through :	
BANK-Yes Bank Rera- 009772400000113	
On Account of :	
Being amt transfer to gautham enterprises t/w machine hiring charges for nov & dec-2020 vide bill no.1091 dt.28-12-2020 & 1066 dt.23.12.2020.	
Amount (in words) :	
Indian Rupees Three Thousand Five Hundred Sixteen Only	
	₹ 3,516.00

Prepared by: nagamalleswar

Approved by

Receiver's Signature