

Mehta & Modi Realty Kowkur LLP (20-21)

MG Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10769**

Dated : 4-Jan-2021

Particulars	Amount
Account : OIE-Repairs & Maintenance-Automobiles	2,000.00
Through : BANK-Yes Bank Rera- 009772400000113	
On Account of : Being amt transfer to k venkata nagireddy t/w car repair exp vide bill no.534 inward no.11196.	
Amount (in words) : Indian Rupees Two Thousand Only	
	₹ 2,000.00

Prepared by: nagamalleswar

Approved by

Receiver's Signature

V. RANGA RAO
B.E. Auto

BILL

GHT.

8977896928
8309313752



MR Girish Motors



Service & Repair of All Brand Cars
Denting Painting and Insurance Claim

HYUNDAI

Beside H.P Petrol Pump, YAPRAL

To: Nagi Reddy garu

S.No.: **534**

Address :

Date : 10/12/20

Make : Suzuki Regd. No. AP29AA1155 Km. 961456

J. Card No. : 32465

SI No.	DESCRIPTION	Qty.	Rate	AMOUNT	
				Rs.	Ps.
1	Engine oil	3.5L	330	1155	00
2	oil filter	1pc	250	250	00
3	Air filter	1pc	280	280	00
4	Coolant	2lit	300	600	00
5	D'water	2dist	20	40	00
6	Break oil	200ml	250	250	00
<i>Inward no 11196. pay - 2,000 TO Nagi Reddy</i>					
Labour Charges				TOTAL	
7	General service			800	00
8	wheel alignment			250	00
TOTAL				3625	00

APPROVED BY
28 DEC 2020
G. JAI KUMAR
MANAGER-H.R. & ADMIN

Our Responsibility ceases after the Vehicle is Delivered and complaint on this job should be referred to us within one week.

Spares once fitted will not be exchanged or taken back

Customer Signature
E.& O.E.

For MR Girish Motors

M.R. GIRISH MOTERS

Plot.No: 2, Beside HP Petrol Pump,
High Tension Road, Yapral, Sec-bad - 87

Signature

Mehta & Modi Realty Kowkur LLP (20-21)

MG Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10770**

10780

Dated : 4-Jan-2021

Particulars	Amount
Account : SUP-K3R Associates	9,250.00
Through : BANK-Yes Bank Rera- 009772400000113	
On Account of : Being amt transfer to k ram ratan reddy t/w legal fee for ght bill date.28-12-2020.	
Amount (in words) : Indian Rupees Nine Thousand Two Hundred Fifty Only	
	₹ 9,250.00

Prepared by: nagamalleswar

Approved by

Receiver's Signature

Mehta & Modi Realty Kowkur LLP (20-21)

MG Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY10770**

10781

Dated : 4-Jan-2021

Particulars	Amount
Account : SUP-Adilabad Timber Mart	77,650.00
Through : BANK-Yes Bank Rera- 009772400000113	
On Account of : Being amt transfer to dilabad timber mart t/w wpvc door frames material purchase exp vide bill no.067 dt.24-11-2020 po no.72179.	
Amount (in words) : Indian Rupees Seventy Seven Thousand Six Hundred Fifty Only	
	₹ 77,650.00



Receiver's Signature:

Authorised Signatory

Mehta & Modi Realty Kowkur LLP (20-21)

MG Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10772** *10782*

Dated : 4-Jan-2021

Particulars	Amount
Account : SP-Modi Properties Pvt Ltd	76,267.00
Through : BANK-Yes Bank Rera- 009772400000113	
On Account of : Being amt transfer to modi properties pvt ltd t/w admin &marketing exp for nov -2020 vide bill no.10165 dt.30-11-2020.	
Amount (in words) : Indian Rupees Seventy Six Thousand Two Hundred Sixty Seven Only	
	₹ 76,267.00



Prepared by: nagamalleswar

Approved by

Receiver's Signature

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

Ledger Account

1-Nov-2020 to 7-Jan-2021

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-11-2020	To Opening Balance			82,599.00	
5-11-2020	By PS-Admin-Audit	Purchase	PUR/10219		76,267.00
30-11-2020	By PS-Admin-Audit	Purchase	PUR/10263		76,267.00
21-12-2020	To BANK-Yes Bank Rera- 009772400000113	Payment	PAY/10730	76,267.00	
4-1-2021	To BANK-Yes Bank Rera- 009772400000113	Payment	PAY/10771	76,267.00	
7-1-2021	By PS-Admin-Audit	Purchase	PUR/10321		76,267.00
				2,35,133.00	2,28,801.00
	By Closing Balance				6,332.00
				2,35,133.00	2,35,133.00

Mehta & Modi Realty Kowkur LLP (20-21)

MG Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10773**Dated : **04-Jan-21**

Particulars	Amount
Account : SUP-Dilpreet Tubes Pvt. Ltd.	13,127.00
Through : BANK-Yes Bank Rera- 009772400000113	
On Account of : Being amt transfer to dilpreet tubes pvt ltd t/w steel purchase exp vide bill nos, 78,1005 & 963,	
Amount (in words) : Indian Rupees Thirteen Thousand One Hundred Twenty Seven Only	
	₹ 13,127.00

Prepared by: nagamalleswar

Approved by

Receiver's Signature

Mehta & Modi Realty Kowkur LLP (20-21)

MG Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10774**

Dated : 4-Jan-2021

Particulars	Amount
Account : SUP- Sri Bhavani Digitals	14,602.00
Through : BANK-Yes Bank Rera- 009772400000113	
On Account of : Being amt transfer to sri bhavani digitals t/w bollaram & kowkur flex printing exp vide bill no.51dt.29-10-2020.	
Amount (in words) : Indian Rupees Fourteen Thousand Six Hundred Two Only	
	₹ 14,602.00

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

10785

No. : **PAY/10774**

Dated : 4-Jan-2021

Particulars	Amount
Account : SUP - Sri Bhavani Ads	70,687.00
Through : BANK-Yes Bank Rera- 009772400000113	
On Account of : .Being amt transfer to sri bahvani ads t/w hording rent at shameerpet for 27-9-20 to 26-10-20 & alwal,thirumalgiri & shameerpet hording rent for 20-2-2020 to 21-3-20 vide bill's no.77 dt.30-10-20 & 03 dt.01-06-2020 balance amt.	
Amount (in words) : Indian Rupees Seventy Thousand Six Hundred Eighty Seven Only	
	₹ 70,687.00

Prepared by: nagamalleswar

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Receiver's Signature

Mehta & Modi Realty Kowkur LLP (20-21)

MG Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

10786

No. : **PAY/10775**

Dated : 4-Jan-2021

Particulars	Amount
Account : SUP-V Green Media Pvt. Ltd.	29,970.00
Through : BANK-Yes Bank Rera- 009772400000113	
On Account of : Being amt transfer to v green media pvt ltd t/w advertisement exp vide bill nos. 251,290,288,211,227 & 240.	
Amount (in words) : Indian Rupees Twenty Nine Thousand Nine Hundred Seventy Only	
	₹ 29,970.00



Prepared by: nagamalleswar

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Receiver's Signature

Mehta & Modi Realty Kowkur LLP (20-21)

MG Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10776**

Dated : 4-Jan-2021

Particulars	Amount
Account : SUP-Praful Sanitary	304.00
Through : BANK-Yes Bank Rera- 009772400000113	
On Account of : Being amt transfer to praful sanitary t/w plumbing item purchased vide bill no. 443 dt.19-10-2020.	
Amount (in words) : Indian Rupees Three Hundred Four Only	
	₹ 304.00

Receiver's Signature:



Authorised Signatory

Mehta & Modi Realty Kowkur LLP (20-21)

MG Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

10788

No. : **PAY/10777**

Dated : 4-Jan-2021

Particulars	Amount
Account : SUP-Libra Outdoor Advertising	28,140.00
Through : BANK-Yes Bank Rera- 009772400000113	
On Account of : Being amt transfer to libra outdoor advertisement t/w bollaram hording rent for oct & nov-2020 vide bill nos.41,80 dt.02-11-2020 & 02-12-2020.	
Amount (in words) : Indian Rupees Twenty Eight Thousand One Hundred Forty Only	
	₹ 28,140.00

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

10789

No. : **PAY/10778**

Dated : 4-Jan-2021

Particulars	Amount
Account : SUP-Y.Pushpalatha	7,420.00
Through : BANK-Yes Bank Rera- 009772400000113	
On Account of : Being amt transfer to y pushpalata t/w grass & tress supply exp vide bill nos.231 &244 dt.30-10-2020 & 23-11-2020.	
Amount (in words) : Indian Rupees Seven Thousand Four Hundred Twenty Only	
	₹ 7,420.00

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

10790

No. : **PAY/10779**

Dated : 4-Jan-2021

Particulars	Amount
Account : Sup - Sree Mahaveer Engg & Electricals	31,949.00
Through : BANK-Yes Bank Rera- 009772400000113	
On Account of : Being amt transfer to sree mahaveer engg & electronics t/w plumbing material purchasse exp vide bill no.1284,1644,1766 dt.28-8-20,22-9-20 & 5-10-20.	
Amount (in words) : Indian Rupees Thirty One Thousand Nine Hundred Forty Nine Only	
	₹ 31,949.00



Prepared by: nagamalleswar

Approved by

Receiver's Signature

Mehta & Modi Realty Kowkur LLP (20-21)

MG Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/40780**

10791

Dated : 4-Jan-2021

Particulars	Amount
Account : SUP-Modi Housing Pvt Ltd	27,960.00
Through : BANK-Yes Bank Rera- 009772400000113	
On Account of : Being amt transfer to modi housing pvt ltd t/w hording rent at ammguda & kowkur for dec-2020 vide bill nos.10035,10034 dt.31-12-2020.	
Amount (in words) : Indian Rupees Twenty Seven Thousand Nine Hundred Sixty Only	
	₹ 27,960.00



Receiver's Signature:

Authorised Signatory

Mehta & Modi Realty Kowkur LLP (20-21)

MG Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10781**

Dated : 4-Jan-2021

Particulars	Amount
Account : SUP-Reflections Electricals (P) Ltd.	28,560.00
Through : BANK-Yes Bank Rera- 009772400000113	
On Account of : Being amt transfer to reflections p ltd t/w led flood lights purchase exp vide bill nos.2173 & 2428 dt.14-12-2020.	
Amount (in words) : Indian Rupees Twenty Eight Thousand Five Hundred Sixty Only	
	₹ 28,560.00

Receiver's Signature:



Authorised Signatory

Mehta & Modi Realty Kowkur LLP (20-21)

MG Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10785**

Dated : 4-Jan-2021

Particulars	Amount
Account :	
SUP-Shubham Enterprises	746.00
Agst Ref 1720 746.00 Dr	
Through :	
BANK-Yes Bank Rera- 009772400000113	
On Account of :	
Being amt transfer to shubham enterprises t/w pvc pipe purchase exp vide bill no.1720 dt.10-11-20 po.71990.	
Amount (in words) :	
Indian Rupees Seven Hundred Forty Six Only	
	₹ 746.00

Receiver's Signature:

Authorised Signatory

Secunderabad

Ledger Account

1-Nov-2020 to 30-Nov-2020

Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-11-2020	By (as per details)	Purchase	PUR/10246		746.00
	Electrical GST 18%			632.00 Dr	
	Input CGST			56.88 Dr	
	INPUT-SGST			56.88 Dr	
	OIE-Rounded Off			0.24 Dr	
	New Ref 1720	746.00 Cr			
	Being on purchase of conducting pvc pipe against inv no: 1720 dtd: 10.11.2020 vide po no: 71990 dtd: 10.11.2020 Scan Id: 56482				
					746.00
To	Closing Balance			746.00	
				746.00	746.00

Mehta & Modi Realty Kowkur LLP (20-21)

MG Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

10794

No. : **PAY/10786**

Dated : 4-Jan-2021

Particulars	Amount
Account : SUP-Sri Balaji Printers	1,680.00
Through : BANK-Yes Bank Rera- 009772400000113	
On Account of : Being amt transfer to sri balaji printers t/w visiting cards print exp vide bill no. 441 dt.19-12-2020.	
Amount (in words) : Indian Rupees One Thousand Six Hundred Eighty Only	
	₹ 1,680.00

Receiver's Signature:



Authorised Signatory

Mehta & Modi Realty Kowkur LLP (20-21)

MG Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

10795

No. : ~~PAY/10787~~

Dated : 4-Jan-2021

Particulars	Amount
Account :	
SUP-Veerabhadra Enterprises	236.00
Agst Ref 338 236.00 Dr	
 Through :	
BANK-Yes Bank Rera- 009772400000113	
On Account of :	
Being amt transfer to veerabadra enterprises t/w polythen covers purchase exp vide bill no.338 dt.24-9-20 po.70502.	
Amount (in words) :	
Indian Rupees Two Hundred Thirty Six Only	
	₹ 236.00

Receiver's Signature:



Authorised Signatory

Mehta & Modi Realty Kowkur LLP (20-21)

MG Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10731**

Dated : **22-Dec-2020**

Particulars	Amount
Account : Sup-Shri Ganesh Pumps & Machinery Centre	59,401.00
Through : BANK-Yes Bank Rera- 009772400000113	
On Account of : Being amt transfer to shri ganesh pumps & machinery center t/w pump material purchased exp vide bill nos.1232,2149,2167 dt.16-09-20,05-12-20,7-12-20.	
Amount (in words) : Indian Rupees Fifty Nine Thousand Four Hundred One Only	
	₹ 59,401.00

Receiver's Signature:

Authorised Signatory

Mehta & Modi Realty Kowkur LLP (20-21)

MG Road, Ranigunj
Secunderabad
State Name : , Code :

Payment Voucher

No. : **PAY/10780** 10797

Dated : 7-Jan-2021

Particulars	Amount
Account :	
CONJBDW-D.Naiomi	2,400.00
TDS-.75% Contract	(-)18.00
Through :	
BANK-Yes Bank Rera-009772400000113	
On Account of :	
Being towards main road & internal road cleaning work done at ght site against paymnet no: 393	
Amount (in words) :	
Indian Rupees Two Thousand Three Hundred Eighty Two Only	
	₹ 2,382.00



Prepared by: ght@modiproperties.com



Approved by

Receiver's Signature

Mehta & Modi Realty Kowkur LLP (20-21)

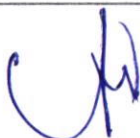
MG Road, Ranigunj
Secunderabad
State Name : , Code :

Payment VoucherNo. : **PAY/10780**

10798

Dated : 7-Jan-2021

Particulars	Amount
Account :	
CONJBDW-T.Kurmanna	10,200.00
TDS-.75% Contract	(-)76.00
LS-Labour Welfare Expenses	(-)665.00
Through :	
BANK-Yes Bank Rera- 009772400000113	
On Account of :	
Being earth work done towards 24*7 water lifting work doen at B-Block cellar at ght site & misc work done against paymnet no: 391	
Amount (in words) :	
Indian Rupees Nine Thousand Four Hundred Fifty Nine Only	
	₹ 9,459.00



Prepared by: ght@modiproperties.com



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Receiver's Signature

Mehta & Modi Realty Kowkur LLP (20-21)

MG Road, Ranigunj

Secunderabad

State Name : , Code :

Payment VoucherNo. : **PAY/10780** 10799

Dated : 7-Jan-2021

Particulars	Amount
Account :	
CONJBDW-T.Kurmanna	3,000.00
TDS-.75% Contract	(-)22.00
Through :	
BANK-Yes Bank Rera- 009772400000113	
On Account of :	
Being earth work done towards WPC door frames shifting to upper basement slab and cleaning done at upper basement slab against paymnet no: 392	
Amount (in words) :	
Indian Rupees Two Thousand Nine Hundred Seventy Eight Only	
	₹ 2,978.00



Prepared by: ght@modiproperties.com



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Receiver's Signature

Mehta & Modi Realty Kowkur LLP (20-21)

MG Road, Ranigunj
Secunderabad
State Name : , Code :

Payment VoucherNo. : **PAY/10780**

Dated : 7-Jan-2021

Particulars	Amount
Account :	
CONJBDW-Khudoos	1,100.00
TDS-.75% Contract	(-)8.00
Through :	
BANK-Yes Bank Rera- 009772400000113	
On Account of :	
being neft to md khudoos towards curing lines extension workdone slab no. 06 at b-block cellar vide voucher no. 394	
Amount (in words) :	
Indian Rupees One Thousand Ninety Two Only	
	₹ 1,092.00

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/10780-10801**

Dated : 8-Jan-2021

Particulars	Amount
Account : EMP-E Prasad	2,244.00
Through : BANK-Yes Bank Rera- 009772400000113	
On Account of : Being amt transfer towards promotions incentives from 30th Dec 2019 to 26 july 2020	
Amount (in words) : Indian Rupees Two Thousand Two Hundred Forty Four Only	
	₹ 2,244.00



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 VoucherNo. : **PAY/10781**

10802

Dated : 8-Jan-2021

Particulars	Amount
Account : EMP-Rohit	1,452.00
Through : BANK-Yes Bank Rera- 009772400000113	
On Account of : Being amt transfer towards promotions incentives from 30th Dec 2019 to 26 july 2020	
Amount (in words) : Indian Rupees One Thousand Four Hundred Fifty Two Only	
	₹ 1,452.00

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 VoucherNo. : **PAY/10782**

Dated : 8-Jan-2021

Particulars	Amount
Account : EMP-K Lakshmi Durga	1,452.00
Through : BANK-Yes Bank Rera- 009772400000113	
On Account of : Being amt transfer towards promotions incentives from 30th Dec 2019 to 26 July 2020	
Amount (in words) : Indian Rupees One Thousand Four Hundred Fifty Two Only	
	₹ 1,452.00

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#10783**

10804

Dated : 8-Jan-2021

Particulars	Amount
Account : EMP-G Murali Mohan	1,452.00
Through : BANK-Yes Bank Rera-009772400000113	
On Account of : Being amt transfer towards promotions incentives from 30th Dec 2019 to 26 July 2020	
Amount (in words) : Indian Rupees One Thousand Four Hundred Fifty Two Only	
	₹ 1,452.00

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/10784**

16805

Dated : 8-Jan-2021

Particulars	Amount
Account : SUP-Shreyas Services	18,523.00
Through : BANK-Yes Bank Rera- 009772400000113	
On Account of : Being amt transfer to shreyas services towards housekeeping charges for the month of Dec-2020 bill no:279	
Amount (in words) : Indian Rupees Eighteen Thousand Five Hundred Twenty Three Only	
	₹ 18,523.00

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/10785**

10806

Dated : 8-Jan-2021

Particulars	Amount
Account : SUP-Y.Pushpalatha	9,827.00
Through : BANK-Yes Bank Rera- 009772400000113	
On Account of : Being amt transfer to Y pushpalatha towards gardening charges for the month of Dec-2020 against bill no:277, dt:2/1/21	
Amount (in words) : Indian Rupees Nine Thousand Eight Hundred Twenty Seven Only	
	₹ 9,827.00



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/10786**

Dated : 8-Jan-2021

Particulars	Amount
Account : SUP-Expert Security Services	41,447.00
Through : BANK-Yes Bank Rera- 009772400000113	
On Account of : Being amt transfer to Expert security services towards security charges against bill no:ESS/132/20, dt:1/1/21 Cy Chg. who lks	
Amount (in words) : Indian Rupees Forty One Thousand Four Hundred Forty Seven Only	
	₹ 41,447.00

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

10808

No. : **PAY/10800**

Dated : 8-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

Ledger Account

5-4-187/3&4, 1st Floor Soham Mansion

MG Road, Secunderabad

1-Jan-2021 to 9-Jan-2021

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-1-2021	By Opening Balance				18,416.00
2-1-2021	To BANK-Yes Bank Rera- 009772400000113	Payment	PAY/10743	4,604.00	
8-1-2021	To BANK-Yes Bank Rera- 009772400000113	Payment	PAY/10800	4,604.00	
				9,208.00	18,416.00
	To Closing Balance			9,208.00	
				18,416.00	18,416.00

Mehta & Modi Realty Kowkur LLP (20-21)

MG Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : ¹⁰⁸⁰⁹ ~~PAY/10801~~

Dated : 9-Jan-2021

Particulars	Amount
Account : ECARD-A Suresh	2,904.00
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 Four Only	
	₹ 2,904.00

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 VoucherNo. : **PAY/10802**

10810

Dated : 9-Jan-2021

Particulars	Amount
Account :	
CONT-Homeline Infra	20,61,500.00
TDS-1.5% Contract	(-)30,923.00
Through :	
BANK-Yes Bank Rera- 009772400000113	
On Account of :	
Being amt transfer to homeline infra t/w weekly labour charges,hirecharges & material purchase exp from 31- 12-2020 to 07-01-2021(note.2/2 installment bal as on 24-12-20 670500/- & 1/1 installment bal as on 31-12-20 575000/-).	
Amount (in words) :	
Indian Rupees Twenty Lakh Thirty Thousand Five Hundred Seventy Seven Only	
	₹ 20,30,577.00

Prepared by: nagamalleswar

Approved by

Receiver's Signature

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:		07 January 2021			
Period		From:	31 December 2020	To:	07 January 2021
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	2.00	4,500.00	per day	9,000
6					-
7					-
8					-
9					-
10					-
11					-
12					-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
21					-
22					-
23					-
24					-
25					-
Total					12,600
Payment recommended by project manager:					
Payment approved by MD:					
Prepared by:		Approved by:		MDs approval	
Name	A Suresh				
Sign					
Date	07 January 2021				
Note:					
1. Attach hirecharges summary from database					
2. Recoomend payment as per our guideline rates for hirecharges.					

APPROVED BY
07 JAN 2021
A. SURESH
PROJECT MANAGER

APPROVED BY
-9 JAN 2021
SOHAM MCDI
MANAGING DIRECTOR

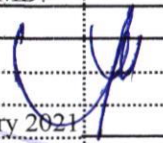
Anx - A - Attendance details

Annexure - A - Send Weekly					
Details of labour charges					
Name of contractor:		B. Anand			
Company name:		Homeline Infra			
Project name:		GHT			
Date:		07 January 2021			
Period		From:	31 December 2021	To:	07 January 2021
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	50	450.00	22,500
9	Earth work	Female helper	50	400.00	20,000
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					247,900
Payment recommended by project manager:					
Payment approved by MD:					
Prepared by:		Approved by:		MDs approval	
Name	A Suresh				
Sign					
Date	07 January 2021				
Note:					
1. Attach attendance summary from database					
2. Recommend payment as per our guideline rates for wages.					

APPROVED BY
07 JAN 2021
A. SURESH
PROJECT MANAGER

APPROVED BY
-9 JAN 2021
SOHAM MODI
MANAGING DIRECTOR

Anx - C - Material received

Annexure - C - send weekly							
Details of magterial received							
Name of contractor:		B. Anand					
Company name:		Homeline Infra					
Project name:		GHT					
Date:		07 January 2021					
Period		From		31 December 2020		To: 07 January 2021	
Sl. No.	Material type	Received date	inward no	Quantity	Units	Rate	Amount
1	Robo sand	04 January 2021	89	564.00	Cft	24.50	13,818.00
2	RMC M 20 Grade	30 December 2020	325 to 347	135.00	Cubic meter	3,800.00	513,000.00
3	Solid bricks (6"x8"x2 12")	07 January 2021	348	750.00	Nos	38.00	28,500.00
4							-
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							
16							
Total							555,318.00
Payment recommended by project manager:							
Payment approved by MD:							
Prepared by:				Approved by:		MDs approval	
Name	A Suresh						
Sign							
Date	07 January 2021						
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.							

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:		31 December 2020					
Period		From		24 December 2020 To:		31 December 2020	
Sl. No.	Material type	Received date	inward no	Quantity	Units	Rate	Amount
1	STEEL	27 December 2020	323	11,044.00	kGS	55.25	610,181.00
2	Wast oil	26 December 2020	324	200.00	Ltrs	45.00	9,000.00
3	RMC M 20 Grade	30 December 2020	325 to 347	135.00	Cubic meter	3,850.00	519,750.00
4	20 mm Metal	31 December 2020	88	491.00	Cft	22.00	10,802.00
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							
16							
Total							1,149,733.00
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 inward summary report from database.							
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.							

Anx - C - Material received

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						
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

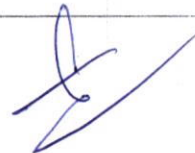
Payment Voucher

10811

No. : **PAY/10803-**

Dated : 9-Jan-2021

Particulars	Amount
Account : OTHLOAN-Summit Builder-Statutory Payments	25,240.00
Through : BANK-Yes Bank Rera- 009772400000113	
On Account of : Being amt transfer to summit builder t/w ght esi,epf & pt for the month of dec -2020.	
Amount (in words) : Indian Rupees Twenty Five Thousand Two Hundred Forty Only	
	₹ 25,240.00



Prepared by: naqamalleswar

Approved by

Receiver's Signature

R. L.

PF/ESI/ PT Statement for the month of Dec'2020		
Pay to Summit Builders - Axis Bank Account		
Date:	07.01.2021	
Company: GREENWOOD HEIGHTS		
S.No	Particulars	Amount
1	PF	20,955
2	ESI	3,235
3	PT	1,050
	Total	25,240

19 Jan
21/21

