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

Payment Voucher

10812

No. : **PAY/~~10804~~** Dated : **9-Jan-2021**

Particulars	Amount
Account :	
EMP-A Suresh Salary A/c	**629.00**
Through :	
BANK-Yes Bank Rera- 009772400000113	
On Account of :	
Being amt transfer to a suresh t/w mobile allowance & convayance exp for dec -2020.	
Amount (in words) :	
Indian Rupees Six Hundred Twenty Nine Only	
	₹ 629.00

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

10813

No. : **PAY/~~10805~~** Dated : **9-Jan-2021**

Particulars	Amount
Account :	
EMP-Madyarla Suresh Salary A/c	**399.00**
Through :	
BANK-Yes Bank Rera- 009772400000113	
On Account of :	
Being amt transfer to m suresh t/w staff mobile allowance for dec-2020.	
Amount (in words) :	
Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

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

10814

No. : **PAY/10806** Dated : **9-Jan-2021**

Particulars	Amount
Account :	
EMP-Sada Nagamalleswara Rao Salary A/c	**399.00**
Through :	
BANK-Yes Bank Rera- 009772400000113	
On Account of :	
Being amt transfer to s nagamalleswr t/w staff mobile allowance for dec-2020.	
Amount (in words) :	
Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

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

10815

No. : **PAY/~~10807~~** Dated : **9-Jan-2021**

Particulars	Amount
Account :	
EMP-K Venkata Nagi Reddy Salary A/c	**399.00**
Through :	
BANK-Yes Bank Rera- 009772400000113	
On Account of :	
Being amt transfer to k venkata nagi reddy t/w staff mobile allowance for dec -2020.	
Amount (in words) :	
Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

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

10876

No. : **PAY/~~10808~~**   Dated : **9-Jan-2021**

Particulars	Amount
Account :	
EMP-S Kuldeep Krishna Salary A/c	**399.00**
Through :	
BANK-Yes Bank Rera- 009772400000113	
On Account of :	
Being amt transfer to s kuldeep krishna t/w staff mobile allowance for dec-2020.	
Amount (in words) :	
Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

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

10817

No. : **PAY/~~10809~~** Dated : **9-Jan-2021**

Particulars	Amount
Account :	
EMP-C Vasundhara Salary A/c	**399.00**
Through :	
BANK-Yes Bank Rera- 009772400000113	
On Account of :	
Being amt transfer to c vasundhara t/w staff mobile allowance for dec-2020.	
Amount (in words) :	
Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

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/~~10810~~** 10818 Dated : **9-Jan-2021**

Particulars	Amount
Account :	
EMP-Kothapally Sneha Salary A/c	**399.00**
Through :	
BANK-Yes Bank Rera- 009772400000113	
On Account of :	
Being amt transfer to k sneha t/w staff mobile allowance for dec-2020.	
Amount (in words) :	
Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

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/~~10811~~** 10819 Dated : **9-Jan-2021**

Particulars	Amount
Account :	
EMP-Nami Reddy Shravya Salary A/c	**399.00**
Through :	
BANK-Yes Bank Rera- 009772400000113	
On Account of :	
Being amt transfer to namireddy shravya t/w staff mobile allowance for dec -2020.	
Amount (in words) :	
Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

Prepared by: nagamalleswar Approved by Receiver's Signature

R.L.

Company : Mehta & Modi realty Kowkur LLP
Prepared by: Iqra khatoon
Date:08.01.2021

Source Account No	Source Reference No	Source Narration	Account Number	Amount	Destination Narration
009763700002255	GHT1	A Suresh	009791900009244	629	Other Allowance Dec' 2020
009763700002255	GHT2	Madyarla Suresh	009791800025212	399	Other Allowance Dec' 2020
009763700002255	GHT3	Sada Nagamalleswara Rao	048891800050318	399	Other Allowance Dec' 2020
009763700002255	GHT4	Kamalapuram Venkata Nagi Reddy	009791800025372	399	Other Allowance Dec' 2020
009763700002255	GHT5	S Kuldeep Krishna	009791800035541	399	Other Allowance Dec' 2020
009763700002255	GHT6	Vasundhara	009791800025854	399	Other Allowance Dec' 2020
009763700002255	GHT7	Kothapalli Sneha	092691800011698	399	Other Allowance Dec' 2020
009763700002255	GHT8	Nami Reddy Shravya	048891800047921	399	Other Allowance Dec' 2020
T	8	3,422			

Iqra
8/1/21

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

Payment Voucher

10820

No. : **PAY/~~10812~~**   Dated : **9-Jan-2021**

Particulars	Amount
Account :	
OE-Electricity Supply	**47,497.00**
Through :	
BANK-Yes Bank Rera- 009772400000113	
On Account of :	
Being chq.440164 issued to tsspdcl t/w ght site electricity bill for the month of dec-2020,service no.111939194.	
Amount (in words) :	
Indian Rupees Forty Seven Thousand Four Hundred Ninety Seven Only	
	₹ 47,497.00

B. Srinivas

Prepared by: nagamalleswar   Approved by   Receiver's Signature

DETAILS OF DUE DATES FOR UTILITY SERVICES

Company Name	MMR-KOWKUR-LLP	Prepared by	N.Shravya
Project	GHT	Approved by	A.Suresh
Due Date	21.01.2021	Date	07.01.2021

S. No.	Connection/Service Type	Unique Service No.	Used For	Service Provider	Date of receipt	Due date of payment	Amount
1	Electricity	111939194	Common Meter	TSSPDCL	07.01.2021	21.01.2020	47497.00
						Total	**47497.00**
Note	**Unique No -111939194 using at Temporary Connection for contraction and Dewatering motors**						

Note:Please debit 50% in Homeline Anand sir account.

Note:
1. Customer / Service type column is for the type of service like telephone, modem, electricity, water, etc.
2. Service provider column is for Company which provides service like Tata, BSNL, APSEB, etc.
3. Date of receipt of bill column is for approximate date on which we receive the bills every month.

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

APPROVED BY
0 7 JAN 2021
A. SURESH
PROJECT MANAGER

SOUTHERN POWER DISTRIBUTION COMPANY OF T.G. LTD.
Lighting up your lives

TSSPDCL
ELECTRICITY BILL CUM NOTICE

07/01/2021 TIME 10:52
BNo:6965ERONo:312 GRP:M
ERO :SAINIKPURI
SEC :YAPRAL
AREA CODE: 230305

- - - - - - - - - - - - - -

S NO:TS23 00005
USC :111939194
NAME:PREM KUMAR SANGHI A
ADDR:SYNO-196/U
KOWKOOR
KOWKOOR-VILLAGE
CAT:8 TEMP PH:3
CONTRACTED LOAD:5.00KW
MNo:5409103 MF:1.000

- - - - - - - - - - - - - -

IR READING	MONTH	STS
Ps 9752	07/01/21	01
KVAH 10789		01
Pv 5955	09/12/20	01
KVAH 6529		01

UNITS: 4260 AVG: 0
RMD: 15.08 KVA PF:0.89
KVAH:4260 KWH:3797

- - - - - - - - - - - - - -

ENERGYCHARGES:	46860.00
FIXED CHARGES:	316.68
CUST CHARGES :	65.00
ED :	255.60
ED INT :	0.00
ADDL CHARGES :	0.00
ACD Surchrge :	0.00
ADJUSTMENT :	0.00
BILL AMOUNT :	47497.28
LOSS/GAIN :	-0.28
NET AMOUNT :	47497.00
ARREARS ----	
Arr 31/03/20:	0.00
Arr 01/04/20:	0.00
TOTAL AMOUNT :	47497.00
ACD DUE :	0.00

TOTAL DUE : 47497.00
DUE DATE : 21/01/2021
LAST PAID : 23/12/2020
AAO CELL No.:
ADE CELL No.:

- - - - - - - - - - - - - -

E&OE For AAO/ERO 312

Make payment of the Bill online throu

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

Payment Voucher

No. : **PAY/~~10813~~** 10827 | Dated : **9-Jan-2021**

Particulars	Amount
Account :	
SUP-Sri Parameshwara Engineering Solutions Pvt Ltd	**2,950.00**
Through :	
BANK-Yes Bank Rera- 009772400000113	
On Account of :	
Being chq.440166 issued to sri parameshwara engineering solutions p ltd t/w 100% advance for purchase of distribution board vide po no.73508 dt.11-01-2021.	
Amount (in words) :	
Indian Rupees Two Thousand Nine Hundred Fifty Only	
	₹ 2,950.00

Prepared by: nagamalleswar

Approved by

Receiver's Signature

Request for payment

Division	Purchase Division		
Pay to	Sri Parasakthi Engg Sales Pvt Ltd		
Towards	Purchase of Syntex DB		
Amount	2950/-	Payment / cheque date	11/1/21
Payment from company	M & M K LLP		
Project	UHT		
Type of payment	☑ Advance ☐ Part Payment ☐ Balance Payment ☐ Full Payment ☐ PDC ☐ Transfer ☐ Other:		
Payment mode	☑ Cheque ☐ Payorder ☐ RTGS/NEFT ☐ Cash ☐ Online payment ☐ Payment by Happay card ☐ Transfer to Happay card ☐ Transfer to petro card ☐ Other:		
Payment to be divided (attach statement)		☐ Yes	☑ No
PO/WO no.	73508	Requisition no.	140345
Remarks/ Desc.	100 % Advance		

Requested by:	Approved by:	Sign	Date
T Bhanu			4/1/21
	Prabhakar		4/1/21

APPROVED BY
-6 JAN 2021
SOHAM MODI
MANAGING DIRECTOR

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

Purchase Order

 04-01-2021 15:48:45 Original / Office Copy / Purchase Div.Copy

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			
Sri Parameshwara Engineering Solutions Pvt Ltd	**Doc No**	73508	140345
5-4-42 to 50/1,Kanhaiyalal Estate,Distillary Road, Ranigunj, Secunderabad-500003.	**Doc Date**	04-01-2021	
	Quote No	Nil	
GSTIN 36AAYCS2123D1ZB	**Quote Date**	31-01-2020	
040-66144452 9100959844	**SupplyType**	Supply	

Kind Attn : Raghu

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	4547 - Electrical - other - Distribution Board - 3 Phase - nos *GSJB 4537*	2.00	1,250.00	0.00	18.00	2,950.00
					Total Order Value . . .	**2,950.00**

Rupees : Two Thousand Nine Hundred Fifty Only.

Terms and Conditions :-

Specification / Brand	Brand is Sintex model as mentioned above
Payment Terms	100% as advance
Tax	Included in the above prices
Delivery Date	With in 4 days
Delivery Location	Greenwood Heights Sy no: 196, Kowkur. Phone. 040-66335551
Penality For Delay	Nil
Transportation Cost	Included by us
Warranty	2 years on prodecu in any mfg defects
Advance Paid	..../- vide cheq.no...... dtd..... of yes bank
Other Terms	We reserve the right to reject items not conforming to quality and specifications, damages are in suppliers accounts if any at the time of purchase, above order is for new power supply works purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Nil

APPROVED BY
-6 JAN 2021
SOHAM MODI
MANAGING DIRECTOR

For *Mehta & Modi Realty Kowkur LLP*

Authorised Signatory

Name :

Contact

Accepted the above Terms And Conditions

For ***Sri Parameshwara Engineering Solutions Pvt Ltd***

Name : ____________________

Date : __/__/____

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

Payment Voucher

10822

No. : **PAY/~~10814~~** Dated : **11-Jan-2021**

Particulars	Amount
Account :	
Sup- R.S Bajaj & Associates	**21,100.00**
Through :	
BANK-Yes Bank Rera- 009772400000113	
On Account of :	
Chq no: 440167 Being chq issued to R.S Bajaj & Associates towards quarter updation for the quarte ended against bill no's: 78 & 79 dtd: 11.11.20	
Amount (in words) :	
Indian Rupees Twenty One Thousand One Hundred Only	
	₹ 21,100.00

Prepared by: krishnaveni

Approved by

Receiver's Signature

Mehta & Modi Realty Kowkur LLP
MG Road, Ranigunj
Secunderabad

Payment Voucher

No. : **PAY/10823** Dated : **15-Jan-21**

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

E

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

Payment Voucher

10824

No. : **PAY/~~10815~~** Dated : **13-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: 395	
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 Voucher

10825

No. : **PAY/~~10815~~** Dated : 13-Jan-2021

Particulars	Amount
Account :	
CONJBDW-T.Kurmanna	**8,550.00**
TDS-.75% Contract	**(-)64.00**
LS-Labour Welfare Expenses	**(-)670.00**
Through :	
BANK-Yes Bank Rera- 009772400000113	
On Account of :	
Being earth work done towards 24X7 water lifting workdone at b-Block cellar area and misc. workdone against paymnet no: 396	
Amount (in words) :	
Indian Rupees Seven Thousand Eight Hundred Sixteen Only	
	₹ 7,816.00

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

Attendance Details

Greenwood Heights

Kowkur Hyd.

Advice for Payment No : **397** Date : 13-01-2021

Contractor Name	From Date	To Date
K.Kumar	07-01-2021	12-01-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	2.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mason	5.00	2750.00	0.00	0.00	0.00	0.00	2750.00	0.00
Totals...	7.50	2750.00	0.00	0.00	0.00	0.00	2750.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description : Being released payment towards credit balance=33260/-	15000.00
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	15000.00
TDS : @ 0.75	112.50
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**14887.50**

Rupees : Fourteen Thousand Eight Hundred Eighty Seven and Paise Fifty Only.

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

APPROVED BY
13 JAN 2021
A. SURESH
PROJECT MANAGER

VERIFIED BY
15 JAN 2021
B. PRAVEEN
AUDIT MANAGER

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

10826

No. : **PAY/~~10815~~** Dated : **13-Jan-2021**

Particulars	Amount
Account :	
CONT-K.Kumar	**15,000.00**
TDS-.75% Contract	**(-)112.00**
LS-Labour Welfare Expenses	**(-)320.00**
Through :	
BANK-Yes Bank Rera- 009772400000113	
On Account of :	
Being released payment to k.kumar towards credit blance=33,260/- vide vouchher no. 397.	
Amount (in words) :	
Indian Rupees Fourteen Thousand Five Hundred Sixty Eight Only	
	₹ 14,568.00

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

Material Shifting Authorization Form

No. A 10353

Date	11/01/21	Time	13:59
Authorized By		Engg. Sign	
Material to be shifted	Towards Mud filling or Leveling of Retaining wall at South Side		
Shift from			
Shift to			
Vehicle Type	☐ Tractor ☑ JCB ☐ Blade Tractor ☐ Other ________		
Vehicle No.	TS08GH7882	Vehicle Owner	M. Raju Kumar
Hire charges register serial no.	1714 (6904-6907)		
Security / Supervisor Sign	[signature]	Start Time 13:59	Stop Time 17:59

Attendance Details

Greenwood Heights

Kowkur Hyd.

Advice for Payment No : **398** Date : 13-01-2021

Contractor Name	From Date	To Date
B.jogaiah	07-01-2021	12-01-2021

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=4320/-	2500.00
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	2500.00
TDS : @ 0.75	18.75
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**2481.25**

Rupees : Two Thousand Four Hundred Eighty One and Paise Twenty Five Only.

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

APPROVED BY
13 JAN 2021
A. SURESH
PROJECT

VERIFIED BY
15 JAN 2021
B. PRAVEEN
AUDIT MANAGER

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

No. : **PAY/~~10815~~** 10827 Dated : **13-Jan-2021**

Particulars	Amount
Account :	
CONT-B-Jogaiah	**2,500.00**
TDS-.75% Contract	**(-)19.00**
Through :	
BANK-Yes Bank Rera- 009772400000113	
On Account of :	
Being neft to BJogaiah towards credit balance=4320/- vide voucher no. 398	
Amount (in words) :	
Indian Rupees Two Thousand Four Hundred Eighty One Only	
	₹ 2,481.00

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

Mehta & Modi Realty Kowkur LLP
Greenwood Heights

HC 86699

1714

HC Date	Veh No	Start Time	End Time	Pay Type
11-01-2021	TS08 GH 7882	13:59	17:59	JW

Equipment

JCB

Units	Min Rate	Max Rate	Qty	Rate	Value
per hour	800.00	800.00	4	800	3200.00

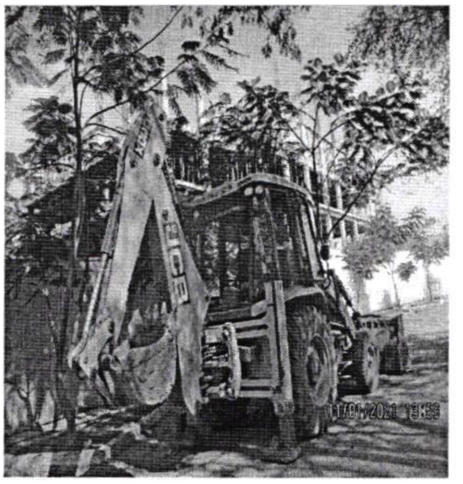
Supplier Name

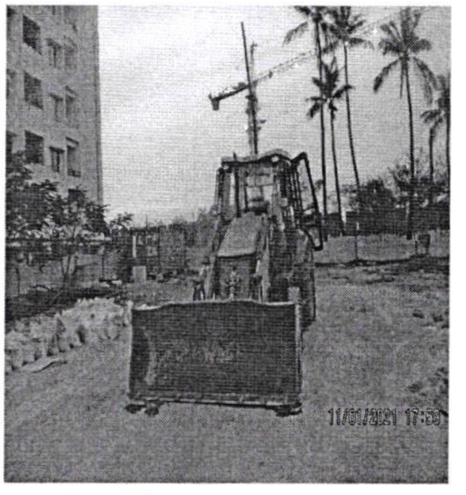
Miriyala Raju Kumar

Work Description :-

Towards mud filling and levelling of retaining wall at south side.

Rupees : Three Thousand Two Hundred Only.





Printed On 12-01-2021 1:33:04 PM

INWARD	
Inward No: 1214	Dt: 11/01/21
MRN No:	Dt:
Received By:	Sign:
MEHTA & MODI REALTY KOWKUR LLP	

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

APPROVED BY
12 JAN 2021
A. SURESH

VERIFIED BY
15 JAN 2021
B. PRAVEEN
AUDIT MANAGER

Mehta & Modi Realty Kowkur LLP

Greenwood Heights

HC 86698

1713

HC Date	Veh No	Start Time	End Time	Pay Type
11-01-2021	TS08 GH 7882	09:47	13:03	JW

Equipment

JCB

Units	Min Rate	Max Rate	Qty	Rate	Value
per hour	800.00	800.00	3	800	2400.00

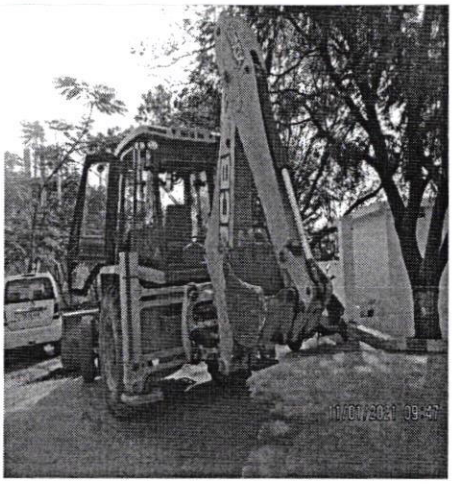
Supplier Name

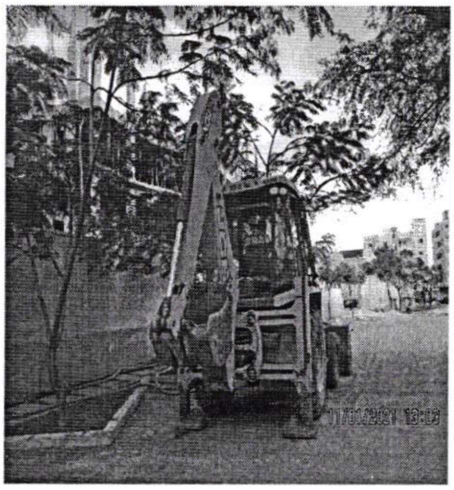
Miriyala Raju Kumar

Work Description :-

Towards mud lifting and levelling of retaining wall at south side.

Rupees : Two Thousand Four Hundred Only.





Printed On 12-01-2021 1:33:04 PM

INWARD	
Inward No: 1713	Dt: 11/01/21
MRN No:	Dt:
Received By:	Sign:
MEHTA & MODI REALTY KOWKUR LLP	

Certified by:

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

APPROVED BY
12 JAN 2021
A. SURESH

VERIFIED BY
15 JAN 2021
B. PRAV...
AUDIT MANAGER

Material Shifting Authorization Form

No. A 10352

Date	11/01/21		Time		09:47		
Authorized By			Engg. Sign				
Material to be shifted	Towards Mud filling or Leveling of Retaining wall at South Site						
Shift from							
Shift to							
Vehicle Type	☐ Tractor ☑ JCB ☐ Blade Tractor ☐ Other ______						
Vehicle No.	TS08GH7882		Vehicle Owner		M. Raju kumar		
Hire charges register serial no.	1713 (6899 - 6903)						
Security / Supervisor Sign	John	Start Time	09:47	Stop Time	13:03		

Mehta & Modi Realty Kowkur LLP
Greenwood Heights

HC 86749

1716

HC Date	Veh No	Start Time	End Time	Pay Type
12-01-2021	AP27 D 5631	09:30	17:54	JW

Equipment

Tractor with tipper without labour (per day)

Units	Min Rate	Max Rate	Qty	Rate	Value
per day (9.30	1800.00	1800.00	1	1800	1800.00

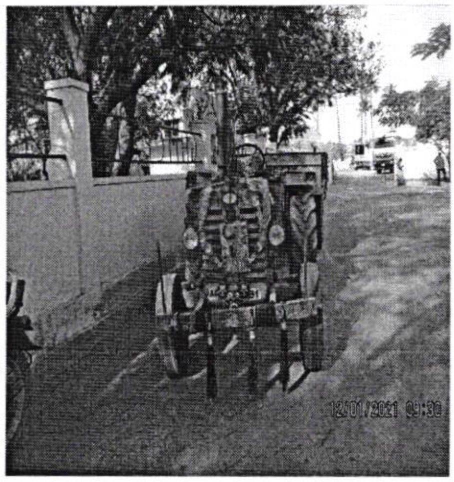
Supplier Name

Miriyala Raju Kumar

Work Description :-

Towards mud shifting workdone.

Rupees : One Thousand Eight Hundred Only.



Printed On 13-01-2021 12:42:41 PM

APPROVED BY
13 JAN 2021
A. SURESH
PROJECT MANAGER

INWARD	
Inward No: 1716	Dt: 12/01/21
MRN No:	Dt:
Received By:	Sign:
MEHTA & MODI REALTY KOWKUR LLP	

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

VERIFIED BY
15 JAN 2021
B. PRAVEEN
AUDIT MANAGER

Material Shifting Authorization Form

No. A 10354

Date	12/01/21	Time	14:00
Authorized By	N. Shravya	Engg. Sign	[signature]
Material to be shifted	Towards Mud Lifting or Leveling		
Shift from			
Shift to			
Vehicle Type	☐ Tractor ☑ JCB ☐ Blade Tractor ☐ Other ________		
Vehicle No.	TS08GH7882	Vehicle Owner	M. Raju Kumar
Hire charges register serial no.	1715 (6935 - 6960)		
Security / Supervisor Sign	John	Start Time 14:00	Stop Time 18:13

Material Shifting Authorization Form

No. A 10355

Date	12/01/21	Time	09:30
Authorized By	N. Shravya	Engg. Sign	
Material to be shifted	Towards Mud Shifting Purpose		
Shift from			
Shift to			
Vehicle Type	☑ Tractor ☐ JCB ☐ Blade Tractor ☐ Other ______		
Vehicle No.	AP27D 5631	Vehicle Owner	M. Raja Kumar
Hire charges register serial no.	1716 (6917-6956)		
Security / Supervisor Sign	John	Start Time 09:30	Stop Time 17:54

Mehta & Modi Realty Kowkur LLP

Greenwood Heights

HC 86750

1717

HC Date	Veh No	Start Time	End Time	Pay Type
12-01-2021		09:30	17:58	JW

Equipment

Tractor with tipper without labour (per day)

Units	Min Rate	Max Rate	Qty	Rate	Value
per day (9.30	1800.00	1800.00	1	1800	1800.00

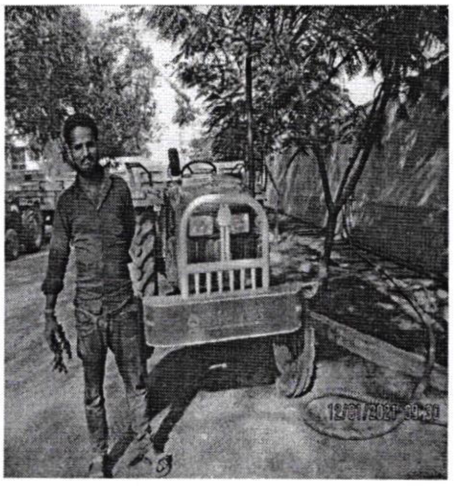
Supplier Name

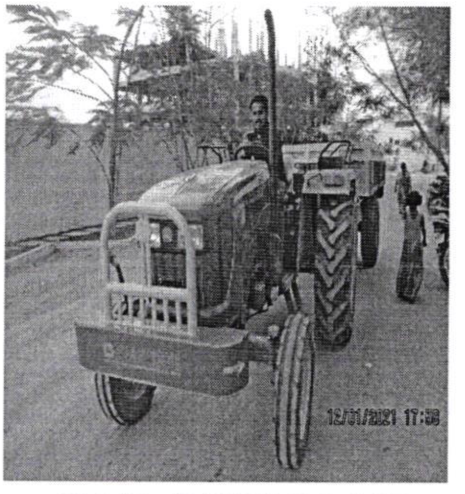
Miriyala Raju Kumar

Work Description :-

Towards mud shifting workdone.

Rupees : One Thousand Eight Hundred Only.





Printed On 13-01-2021 12:42:41 PM

INWARD

Inward No: 1717	Dt: 12/01/2021
MRN No:	Dt:
Received By:	Sign: Johny

MEHTA & MODI REALTY KOWKUR LLP

Certified by:

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

APPROVED BY
13 JAN 2021
A. SURESH
PROJECT MANAGER

VERIFIED BY
15 JAN 2021
B. PRAVEEN
AUDIT MANAGER

Material Shifting Authorization Form

No. **A** 10356

Date	12/01/21	Time	09:30
Authorized By	N. Shravya	Engg. Sign	[signature]
Material to be shifted	Towards Mud Shifting Purpose		
Shift from			
Shift to			
Vehicle Type	☑ Tractor ☐ JCB ☐ Blade Tractor ☐ Other ________		
Vehicle No.	John Deere	Vehicle Owner	M. Raju Kumar
Hire charges register serial no.	1717 (6918-6957)		

Security / Supervisor Sign	John	Start Time	09:30	Stop Time	17:58

Mehta & Modi Realty Kowkur LLP
Greenwood Heights

HC 86748

1715

HC Date	Veh No	Start Time	End Time	Pay Type
12-01-2021	TS08 GH 7882	14:00	18:13	JW

Equipment

JCB

Units	Min Rate	Max Rate	Qty	Rate	Value
per hour	800.00	800.00	4.13	800	3304.00

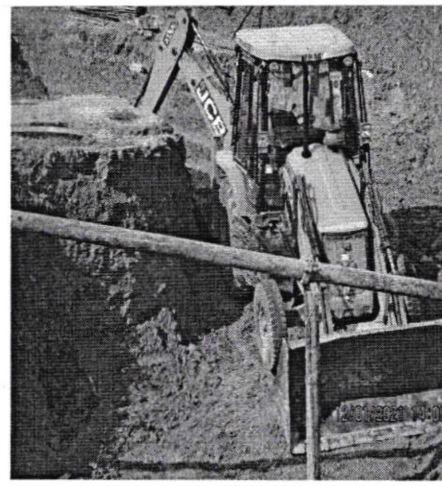
Supplier Name

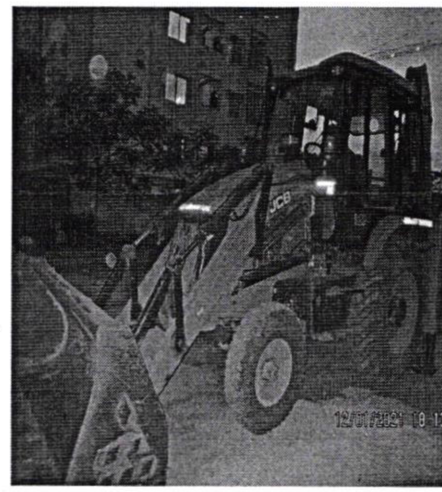
Miriyala Raju Kumar

Work Description :-

Towards mud lifting or levelling

Rupees : Three Thousand Three Hundred Four Only.





Printed On 13-01-2021 12:42:41 PM

INWARD
Inward No: 1715 Dt: 12/01/21
MRN No: Dt:
Received By: Sign:
MEHTA & MODI REALTY KOWKUR LLP

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

APPROVED
13 JAN 2021
A. SURESH

VERIFIED BY
15 JAN 2021
B. PRAVEEN
AUDIT MANAGER

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

Payment Voucher

No. : **PAY/~~10815~~** 10828 Dated : **13-Jan-2021**

Particulars	Amount
Account :	
EUC-Miriyala Raju Kumar	**12,316.00**
TDS-1.5% Contract	**(-)187.00**
Through :	
BANK-Yes Bank Rera- 009772400000113	
On Account of :	
being neft to M.raju kumar towards mud levelling or lifting at B-Block vide voucher no.7482	
Amount (in words) :	
Indian Rupees Twelve Thousand One Hundred Twenty Nine Only	
	₹ 12,129.00

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 : 7482

PARTICULARS				Amount
Hire Charges - Job Work Payment Towards mud shifting and mud levelling at ght site		**Amount Payable :-**	12504.00	12504.00
Hire Charges - On A/C Payment		**Amount Payable :-**	0.00	0.00
Other Additions :				0.00
			Gross	12504.00
		TDS% 1.50	TDS Amount	187.56
Other Deductions :	CGST% 0.00 0.00 SGST% 0.00 0.00		Total GST Amount	0.00
				0.00
			Total	**12316.44**

Rupees : Twelve Thousand Three Hundred Sixteen and Paise Fourty Four Only.

APPROVED BY
13 JAN 2021
A. SURESH
PROJECT MANAGER

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 :	7482
From Date :	07-01-2021
To Date :	12-01-2021

	HC No	HC Date	Equipment Name / Particulars			S.Time	E.Time	Qty	Rate		Gross
86698	1713	11-01-2021	JCB			09:47	13:03	3	800	JW	2400.00
			TS08 GH 7882	Units : per hour	Rate : 800						
			Towards mud lifting and levelling of retaining wall at south side.								
86699	1714	11-01-2021	JCB			13:59	17:59	4	800	JW	3200.00
			TS08 GH 7882	Units : per hour	Rate : 800						
			Towards mud filling and levelling of retaining wall at south side.								
86748	1715	12-01-2021	JCB			14:00	18:13	4.13	800	JW	3304.00
			TS08 GH 7882	Units : per hour	Rate : 800						
			Towards mud lifting or levelling								
86749	1716	12-01-2021	Tractor with tipper without labour (per day)			09:30	17:54	1	1800	JW	1800.00
			AP27 D 5631	Units : per day (9.30 to 6 P.M	Rate : 1800						
			Towards mud shifting workdone.								
86750	1717	12-01-2021	Tractor with tipper without labour (per day)			09:30	17:58	1	1800	JW	1800.00
				Units : per day (9.30 to 6 P.M	Rate : 1800						
			Towards mud shifting workdone.								

APPROVED BY

13 JAN 2021

A. SURESH

Project Manager | Accounts Manager | Managing Director

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

R. L.

Payment Voucher

10829

No. : **PAY/~~10820~~**

Dated : **15-Jan-2021**

Particulars	Amount
Account :	
OERD-Consultancy Charges	**1,100.00**
Through :	
BANK-Yes Bank Rera- 009772400000113	
On Account of :	
Being online payment to K Chandra towards Auditing of ESI & PF for the month of Dec 20	
Amount (in words) :	
Indian Rupees One Thousand One Hundred Only	
	₹ 1,100.00

APPROVED BY
JAN 2021
KUMAR
MANAGER-H.R. & ADMIN

Prepared by: Iqra Khatoon

Approved by

Receiver's Signature

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

Payment Voucher

10830

No. : **PAY/~~10820~~** Dated : **15-Jan-2021**

Particulars	Amount
Account :	
ECARD-A Suresh	**5,277.00**
Through :	
BANK-Yes Bank Rera- 009772400000113	
On Account of :	
Being amt transfer to a suresh exp card t/w ght site weekly misc exp paid by expenses card from 07-01-2021 to 15-01-2021.	
Amount (in words) :	
Indian Rupees Five Thousand Two Hundred Seventy Seven Only	
	₹ 5,277.00

Prepared by: nagamalleswar   Approved by   Receiver's Signature

Annexure - C - send weekly							
Details of magterial 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						

pay 5.75 lac on 11/1/21
& 5.75 on 18/1/21

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

APPROVED BY
-1 JAN 2021
SOHAM MODI
MANAGING DIRECTOR

APPROVED BY
31 DEC 2020
A. SURESH
PROJECT MANAGER

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.

Annexure - C - send weekly							
Details of magterial 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						

pay 5.75 lac on 11/1/21
& 5.75 on 18/1/21

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

APPROVED BY
-1 JAN 2021
SOHAM MODI
MANAGING DIRECTOR

APPROVED BY
31 DEC 2020
A. SURESH
PROJECT MANAGER

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.

Annexure - C - send weekly							
Details of magterial received							
Name of contractor:	B. Anand						
Company name:	Homeline Infra						
Project name:	GHT						
Date:	13 January 2021						
Period	From	07 January 2021	To:	14 January 2021			

Sl. No.	Material type	Received date	inward no	Quantity	Units	Rate	Amount
1	Robo sand	09 January 2021	90	371.00	Cft	24.50	9,089.50
2	Robo sand	12 January 2021	91	419.00	Cft	24.50	10,265.50
3	Solid bricks (6"x8"x12")	07 January 2021	349	750.00	Nos	38.50	28,875.00
4	Solid bricks (6"x8"x12")	08 January 2021	350	750.00	Nos	38.50	28,875.00
5	Solid bricks (4"x8"x12")	09 January 2021	351	750.00	Nos	33.00	24,750.00
6	Solid bricks (4"x8"x12")	09 January 2021	352	750.00	Nos	33.00	24,750.00
7	Solid bricks (6'x8"x12")	11 January 2021	353	750.00	Nos	38.50	28,875.00
8	Solid bricks (6'x8"x12")	11 January 2021	354	750.00	Nos	38.50	28,875.00
9	RMC M20 Grade	12 January 2021	355 to 378	161.50	Cubicmeter	3,800.00	6,13,700.00
10	Steel	12 January 2021	379	1,020.00	kgs	58.00	59,160.00
11							
12							
13							
14							
15							
16							
	Total						8,57,215.00
	Payment recommended by project manager:						
	Payment approved by MD:						

8.57 lac

APPROVED BY
16 JAN 2021
SOHAM MODI
MANAGING DIRECTOR

	Prepared by:	Approved by:	MDs approval
Name	A Suresh		
Sign			
Date	13 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.

APPROVED BY
15 JAN 2021
A. SURESH

Annexure - B - Send Weekly					
Details of hire charges					
Name of contractor:		B. Anand			
Company name:		Homeline Infra			
Project name:		GHT			
Date:		13 January 2021			
Period		From:	07 January 2021	To:	13 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	13 January 2021				
Note:					
1. Attach hirecharges summary from database					
2. Recoomend payment as per our guideline rates for hirecharges.					

APPROVED BY
16 JAN 2021
SOHAM MODI
MANAGING DIRECTOR

APPROVED BY
15 JAN 2021
A. SURESH
PROJECT MANAGER

Annexure - A - Send Weekly					
Details of labour charges					
Name of contractor:		B. Anand			
Company name:		Homeline Infra			
Project name:		GHT			
Date:		13 January 2021			
Period		From:	07 January 2021	To:	13 January 2021
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	45	575.00	25,875
2	Civil work	Male helper	36	400.00	14,400
3	Civil work	Female helper	20	350.00	7,000
4	RCC work	Mason	220	550.00	1,21,000
5	RCC work	Male helper	220	400.00	88,000
6	RCC work	Female helper		300.00	-
7	Earth work	Mason		450.00	-
8	Earth work	Male helper	10	450.00	4,500
9	Earth work	Female helper	10	400.00	4,000
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				2,64,775
	Payment recommended by project manager:				
	Payment approved by MD:				
	Prepared by:		Approved by:		MDs approval
Name	A Suresh				
Sign					
Date	13 January 2021			2.65 lac	
Note:					
1. Attach attendance summary from database					
2. Recoomend payment as per our guideline rates for wages.					

APPROVED BY
16 JAN 2021
SOHAM MODI
MANAGING DIRECTOR

APPROVED BY
15 JAN 2021
A. SURESH
PROJECT MANAGER