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

Payment Voucher

No. : **PAY/~~10853~~** 10863 | Dated : **21-Jan-2021**

Particulars	Amount
Account :	
EUC-Miriyala Raju Kumar	**30,992.00**
TDS-1.5% Contract	**(-)464.00**
Through :	
BANK-Yes Bank Rera- 009772400000113	
On Account of :	
being neft to M.raju kumar towards mud levelling or lifting,shifting workdone & debries shiting workdone from flats and duct area vide voucher no.7517	
Amount (in words) :	
Indian Rupees Thirty Thousand Five Hundred Twenty Eight Only	
	₹ 30,528.00

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 : 7517

PARTICULARS			Amount
Hire Charges - Job Work Payment Towards mud shifting,lifting & levelling workdone & debries shifting workdone from flats and duct area	**Amount Payable :-**	30992.00	30992.00
Hire Charges - On A/C Payment	**Amount Payable :-**	0.00	0.00
Other Additions :			0.00
		Gross	30992.00
	TDS% 1.50	TDS Amount	464.88
CGST% 0.00 0.00 SGST% 0.00 0.00		Total GST Amount	0.00
Other Deductions :			0.00
		Total	**30527.12**

Rupees : Thirty Thousand Five Hundred Twenty Seven and Paise Twelve Only.

VERIFIED BY
21 JAN 2021
G. BALAKRISHNA
ASST. MANAGER-AUDIT

APPROVED BY
21 JAN 2021
A. SURESH
PROJECT MANAGER

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

Hire Charges Voucher

21-01-2021 12:34:18 PM

Company Name : Mehta & Modi Realty Kowkur LLP

Project Name : Greenwood Heights

Supplier Name : Miriyala Raju Kumar

Voucher No :	7517
From Date :	13-01-2021
To Date :	20-01-2021

	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
86824	1718	13-01-2021	JCB	08:21	13:04	4.83	800	JW	3864.00
			TS08 GH 7882 Units : per hour Rate : 800						
			TOWARDS MUD LIFTING OR LEVELLING.						
86825	1719	13-01-2021	Tractor with tipper without labour (per day)	09:21	17:31	1	1800	JW	1800.00
			Units : per day (9.30 to 6 P.M Rate : 1800						
			Towards mud shifting at ght site.						
86826	1720	13-01-2021	Tractor with tipper without labour (per day)	09:30	17:26	1	1800	JW	1800.00
			AP27 D 5631 Units : per day (9.30 to 6 P.M Rate : 1800						
			Towards mud shifting at ght site.						
86827	1721	13-01-2021	JCB	14:02	17:28	3.26	800	JW	2608.00
			TS08 GH 7882 Units : per hour Rate : 800						
			Towards mud lifting and levelling workdone.						
86828	1722	16-01-2021	JCB	09:34	13:02	3.68	800	JW	2944.00
			TS08 GH 7882 Units : per hour Rate : 800						
			Towards mud lifting or levelling.						
86829	1723	16-01-2021	Tractor with tipper without labour (per day)	09:35	17:25	1	1800	JW	1800.00
			AP24 AA 4762 Units : per day (9.30 to 6 P.M Rate : 1800						
			Towards mud shifting at ght site.						
86830	1724	16-01-2021	Tractor with tipper without labour (per day)	09:35	17:21	1	1800	JW	1800.00
			AP23 X 4931 Units : per day (9.30 to 6 P.M Rate : 1800						
			Towards mud shifting at ght site.						
86831	1725	16-01-2021	JCB	14:00	18:00	4	800	JW	3200.00
			TS08 GH 7882 Units : per hour Rate : 800						
			Towards mud lifting and levelling at ght site.						
86849	1730	18-01-2021	Tractor with tipper without labour (per day)	09:30	16:58	1	1800	JW	1800.00
			AP24 AA 4762 Units : per day (9.30 to 6 P.M Rate : 1800						

APPROVED BY
21 JAN 2021
A. SURESH
PROJECT MANAGER

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

			Towards mud shifting purpose.						
86850	1732	18-01-2021	Tractor with tipper without labour (per day) AP21 U 6822 Units : per day (9.30 to 6 P.M Rate : 1800 Towards mud shifting purpose.	09:54	16:57	1	1800	JW	1800.00
86851	1731	18-01-2021	JCB TS08 GH 7882 Units : per hour Rate : 800 Towards mud lifting or levelling.	09:30	13:03	3.73	800	JW	2984.00
86852	1733	18-01-2021	JCB TS08 GH 7882 Units : per hour Rate : 800 Towards mud lifting or levelling.	14:03	17:52	3.49	800	JW	2792.00
86900	1737	20-01-2021	Tractor with tipper without labour (per day) AP21U6822 Units : per day (9.30 to 6 P.M Rate : 1800 Towards debries shifting from flats and duct near 111 flat	09:54	17:13	1	1800	JW	1800.00

APPROVED BY
21 JAN 2021
A. SURESH
PROJECT MANAGER

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

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

Payment Voucher

No. : **PAY/~~10853~~** /0864 Dated : **21-Jan-2021**

Particulars	Amount
Account :	
CONT-K.Kumar	**10,000.00**
TDS-.75% Contract	**(-)75.00**
LS-Labour Welfare Expenses	**(-)585.00**
Through :	
BANK-Yes Bank Rera- 009772400000113	
On Account of :	
Being released payment to k.kumar towards credit blance=18260/- vide vouchher no. 402	
Amount (in words) :	
Indian Rupees Nine Thousand Three Hundred Forty Only	
	₹ 9,340.00

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

Attendance Details

Greenwood Heights

Kowkur Hyd.

Advice for Payment No : **402** Date : 21-01-2021

Contractor Name	From Date	To Date
K.Kumar	13-01-2021	20-01-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	6.00	3500.00	550.00	0.00	0.00	0.00	2950.00	0.00
Totals...	6.00	3500.00	550.00	0.00	0.00	0.00	2950.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description : Being released payment towards credit balance=18260/-	10000.00
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	10000.00
TDS : @ 0.75	75.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description : Towards labour quarters rent purpose	585.00
Net Amount :	**9340.00**

VERIFIED BY
21 JAN 2021
G. BALAKRISHNA
ASST. MANAGER-AUDIT

Rupees : Nine Thousand Three Hundred Fourty Only.

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

APPROVED BY
21 JAN 2021
A. SURESH
PROJECT 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/~~10853~~** 10865 Dated : **21-Jan-2021**

Particulars	Amount
Account :	
CONJBDW-T.Kurmanna	**12,700.00**
TDS-.75% Contract	**(-)95.00**
LS-Labour Welfare Expenses	**(-)700.00**
Through :	
BANK-Yes Bank Rera- 009772400000113	
On Account of :	
Being earth work done towards 24X7 water lifting workdone at b-Block cellar area & mud filling workdone at north east corner and misc. workdone against paymnet no: 399	
Amount (in words) :	
Indian Rupees Eleven Thousand Nine Hundred Five Only	
	₹ 11,905.00

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

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

Payment Voucher

No. : **PAY/1~~0853~~** 10866 Dated : **21-Jan-2021**

Particulars	Amount
Account :	
CONJBDW-Khudoos	**2,850.00**
TDS-.75% Contract	**(-)21.00**
Through :	
BANK-Yes Bank Rera- 009772400000113	
On Account of :	
being neft to md khudoos towards water curing purpose lift well inside submersible pump fixing and cpvc lying done upto 2nd floor vide voucher no. 400	
Amount (in words) :	
Indian Rupees Two Thousand Eight Hundred Twenty Nine Only	
	₹ 2,829.00

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

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

Payment Voucher

No. : **PAY/~~10853~~** 10867 | Dated : **21-Jan-2021**

Particulars	Amount
Account :	
CONJBDW-D.Naiomi	**3,450.00**
TDS-.75% Contract	**(-)26.00**
Through :	
BANK-Yes Bank Rera- 009772400000113	
On Account of :	
Being towards main road & internal road cleaning work done at ght site against paymnet no: 401	
Amount (in words) :	
Indian Rupees Three Thousand Four Hundred Twenty Four Only	
	₹ 3,424.00

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

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

Payment Voucher

No. : **PAY/~~10853~~** 10868 Dated : **21-Jan-2021**

Particulars		Amount
Account :		
CONT-T.Kurmanna		**10,000.00**
On Account	**10,000.00 Dr**	
TDS-.75% Contract		**(-)75.00**
Through :		
BANK-Yes Bank Rera- 009772400000113		
On Account of :		
Being amt payable to t.kurmanna towrads credit balance=12251/- vide voucher 403		
Amount (in words) :		
Indian Rupees Nine Thousand Nine Hundred Twenty Five Only		
		₹ 9,925.00

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

Attendance Details

Greenwood Heights

Kowkur Hyd.

Advice for Payment No : **403**

Date : 21-01-2021

Contractor Name	From Date	To Date
T. kurmanna earthwork	13-01-2021	20-01-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	2.00	850.00	0.00	0.00	0.00	0.00	850.00	0.00
Male Helper	39.75	19087.50	12800.00	0.00	0.00	0.00	6287.50	0.00
Totals...	41.75	19937.50	12800.00	0.00	0.00	0.00	7137.50	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description : Being released payment towards credit balance=12251/-		10000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	10000.00
	TDS : @ 0.75	75.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**9925.00**

Rupees : Nine Thousand Nine Hundred Twenty Five Only.

VERIFIED BY
21 JAN 2021
G. BALAKRISHNA
ASST. MANAGER-AUDIT

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

APPROVED BY
21 JAN 2021
A. SURESH
PROJECT 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 : Telangana, Code : 36

Payment Voucher

No. : **PAY/~~10860~~** 10869 Dated : **22-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

((i

Mehta & Modi Realty Kowkur LLP (20-21)

MG Road, Ranigunj
Secunderabad

SP-KGM & Co

Monthly Summary

1-Apr-2020 to 22-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	*18,416.00*		
Grand Total	***63,260.00***	***63,260.00***	

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

Payment Voucher

No. : **PAY/~~10861~~** 10870 Dated : **23-Jan-2021**

Particulars	Amount
Account :	
ECARD-A Suresh	**1,980.00**
Through :	
BANK-Yes Bank Rera- 009772400000113	
On Account of :	
Being amount transfered to A.Suresh towards expenses card reloaded	
Amount (in words) :	
Indian Rupees One Thousand Nine Hundred Eighty Only	
	₹ 1,980.00

Prepared by: krishnaveni Approved by Receiver's Signature

Weekly - Petty cash /expense card statement.

31-12-2020e	A Suresh	Statement date	21-01-2021
Prepared by	A Suresh	Sign	
From period	13-01-2021	To period	21-01-2021

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	MMR KOWKUR LLP	GHT	News paper bill dec 2020	480	☐Y ☐N	☐Y ☐N
2.	MMR KOWKUR LLP	GHT	Ms material purchased	1500	☐Y ☐N	☐Y ☐N
3.	MMR KOWKUR LLP	GHT	Ms material purchased	480	☐Y ☐N	☐Y ☐N
4.					☐Y ☐N	☐Y ☐N
5.					☐Y ☐N	☐Y ☐N
6.					☐Y ☐N	☐Y ☐N
7.					☐Y ☐N	☐Y ☐N
8.					☐Y ☐N	☐Y ☐N
9.					☐Y ☐N	☐Y ☐N
10.	Total			~~2460~~ 1980		

Amount to be credited by	☐ Transfer to Haapay card, ☐ Transfer to expense card, ☐ Cash reimbursement, ☐ Transfer to personal a/c. ☐ Other:			
Approved by:	Div. Manager	Accountant	Accounts Manager	MD
Sign:				
Date:		22/01/2021		

APPROVED BY
2 1 JAN 2021
A. SURESH
PROJECT MANAGER

APPROVED BY
2 3 JAN 2021
M. JAYA PRAKASH
Sr. Manager Accounts

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

Payment Voucher

No. : **PAY/~~10862~~** /10871 Dated : **23-Jan-2021**

Particulars	Amount
Account :	
CONT-Homeline Infra	**16,60,000.00**
TDS-1.5% Contract	**(-)24,900.00**
Through :	
BANK-Yes Bank Rera- 009772400000113	
On Account of :	
Being amt transfer to homeline infra t/w weekly trunkey contractor labour charges,hire charges & building material 1115000/- 1/3 installment from 13-01-2021 to 21-01-2021 (note.building material 33,45,000/-release in 3 installments)	
Amount (in words) :	
Indian Rupees Sixteen Lakh Thirty Five Thousand One Hundred Only	
	₹ 16,35,100.00

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:		21 January 2021			
Period		From:	13 January 2021	To:	21 January 2021
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	162	650.00	1,05,300
2	Civil work	Male helper	117	500.00	58,500
3	Civil work	Female helper	63	450.00	28,350
4	RCC work	Mason	270	650.00	1,75,500
5	RCC work	Male helper	270	500.00	1,35,000
6	RCC work	Female helper		300.00	-
7	Earth work	Mason		450.00	-
8	Earth work	Male helper	10	500.00	5,000
9	Earth work	Female helper	10	450.00	4,500
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				5,12,150
	Payment recommended by project manager:				
	Payment approved by MD:				
	Prepared by:		Approved by:		MDs approval
Name	A Suresh				
Sign					
Date	21 January 2021				
				513k	
Note:					
1. Attach attendance summary from database					
2. Recoomend payment as per our guideline rates for wages.					

Adv audit to double check

APPROVED BY
21 JAN 2021
SOHAM MODI
MANAGING DIRECTOR

APPROVED BY
21 JAN 2021
A. SURESH
PROJECT MANAGER

VERIFIED BY
21 JAN 2021
G. BALAKRISHNA
ASST. MANAGER-AUDIT

Annexure - B - Send Weekly					
Details of hire charges					
Name of contractor:		B. Anand			
Company name:		Homeline Infra			
Project name:		GHT			
Date:		21 January 2021			
Period		From:	13 January 2021	To:	21 January 2021
Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
1	Tippers		3,000.00	Hour	-
2	tractor	4.00	1,800.00	Perday	7,200
3	Hitachi		1,900.00	Hour	-
4	JCB	9.00	800.00	Hour	7,200
5	Miller mixture	5.00	3,500.00	per day	17,500
6					-
7					-
8					-
9					-
10					-
11					-
12					-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
21					-
22					-
23					-
24					-
25					-
	Total				31,900
	Payment recommended by project manager:				
	Payment approved by MD:				
	Prepared by:		Approved by:		MDs approval
Name	A Suresh				
Sign			320		
Date	21 January 2021				
Note:					
1. Attach hirecharges summary from database					
2. Recoomend payment as per our guideline rates for hirecharges.					

APPROVED BY
21 JAN 2021
SOHAM MODI
MANAGING DIRECTOR

VERIFIED BY
21 JAN 2021
G. BALAKRISHNA
ASST. MANAGER-AUDIT

APPROVED BY
21 JAN 2021
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:		21 January 2021					
Period		From	13 January 2021	To:	20 January 2021		
Sl. No.	Material type	Received date	inward no	Quantity	Units	Rate	Amount
1	Robo sand	13 January 2021	92	666.00	Cft	24.00	15,984.00
3	Robo sand	16 January 2021	93	385.00	Cft	24.00	9,240.00
4	20 mm Metal	16 January 2021	94	257.00	Cft	22.50	5,782.50
5	20 mm Metal	17 January 2021	95	405.00	Cft	22.50	9,112.50
6	Robo sand	17 January 2021	96	708.00	Cft	24.00	16,992.00
7	20 mm Metal	18 January 2021	97	411.00	Cft	22.50	9,247.50
8	Robo sand	18 January 2021	98	550.00	Cft	24.00	13,200.00
9	20 mm Metal	18 January 2021	99	415.00	Cft	22.50	9,337.50
10	Robo sand	18 January 2021	100	534.00	Cft	24.00	12,816.00
11	Robo sand	20 January 2021	101	335.00	Cft	24.00	8,040.00
12	20 mm Metal	20 January 2021	102	374.00	Cft	22.50	8,415.00
13	20 mm Metal	20 January 2021	103	474.00	Cft	22.50	10,665.00
14	20 mm Metal	20 January 2021	104	418.00	Cft	22.50	9,405.00
15	20 mm Metal	20 January 2021	105	362	Cft	22.50	8,145.00
16	steel	15 January 2021	380	26,000.00	Kgs	58.20	15,13,200.00
17	steel	16 January 2021	381	21,650.00	Kgs	58.20	12,60,030.00
18	Solid bricks (4"x8"x16")	16 January 2021	382	750.00	Nos	33.00	24,750.00
19	Solid bricks (6"x8"x12")	16 January 2021	383	750.00	Nos	38.00	28,500.00
20	Solid bricks (4"x8"x16")	17 January 2021	384	750.00	Nos	33.00	24,750.00
21	Solid bricks (6"x8"x12")	17 January 2021	385	750.00	Nos	38.00	28,500.00
22	Solid bricks (4"x8"x16")	17 January 2021	386	750.00	Nos	33.00	24,750.00
23	Solid bricks (6"x8"x12")	18 January 2021	387	750.00	Nos	38.00	28,500.00
24	Solid bricks (4"x8"x16")	18 January 2021	388	400.00	Nos	33.00	13,200.00
25	Hardware material	19 January 2021	389	1.00	Nos	1,794.00	1,794.00
26	MS thadkaas	19 January 2021	390	20.00	Nos	1,600.00	32,000.00
27	Solid bricks (4"x8"x16")	20 January 2021	391	750.00	Nos	33.00	24,750.00
28	Solid bricks (4"x8"x16")	20 January 2021	392	400.00	Nos	33.00	13,200.00
29	Solid bricks (6"x8"x12")	20 January 2021	393	750.00	Nos	38.00	28,500.00
30	Solid bricks (6"x8"x12")	20 January 2021	394	750.00	Nos	38.00	28,500.00
31	Cement	21 January 2021	395	300.00	Nos	335.00	1,00,500.00

~~Anar~~ Admin Audit to double check

32	Blue sheet covers	21-01-2021	396	14.00	Nos	440.00	6,160.00
36	MS Stands	19-01-2021	390	6.00	Nos	2,500.00	15,000.00
	Total						33,42,966.00
	Payment recommended by project manager:						
	Payment approved by MD:						
	Prepared by:			Approved by:		MDs approval	
Name	A Suresh						
Sign							
Date	21 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.							

pay 11.15 lac x 3 weeks

APPROVED BY
21 JAN 2021
A. SURESH
PROJECT MANAGER

APPROVED BY
21 JAN 2021
SOHAM MODI
MANAGING DIRECTOR

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

Payment Voucher

No. : **PAY/~~10863~~** 10872 Dated : **23-Jan-2021**

Particulars	Amount
Account :	
SUPADV-Swathi Buildtech Pvt Ltd	**11,900.00**
Through :	
BANK-Yes Bank Rera- 009772400000113	
On Account of :	
Being amt transfer to swathi buildtech pvt ltd t/w advance payment of kerbee sheets vide p o no.73815 dt.12-01-2021.	
Amount (in words) :	
Indian Rupees Eleven Thousand Nine Hundred Only	
	₹ 11,900.00

Prepared by: nagamalleswar Approved by Receiver's Signature

Request for payment

Division	Purchase Department		
Pay to	Swastik Buildtech Pvt LTD		
Towards	Purchase of Korbee sheets - Grey colour.		
Amount	Rs. 11,900/-	Payment / cheque date	16/1/21
Payment from company	Mehta & Modi Realty Kowkar Lap		
Project	Greenwood Heights		
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.	73815	Requisition no.	140363
Remarks/ Desc.	Payment through RTGS. A/c.no: 918030049549202. IFSC: UTIB0001634, Axis Bank LTD. Corporate Bank Branch.		
Requested by:	Approved by:	Sign	Date 12/1/21
T.D. Mauley	MINISH		12/01/2021

APPROVED BY
15 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

 12-01-2021 15:35:46 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			
Swathi Buildtech PVT LTD	**Doc No**	73815	140363
Sy.no. 184 Part, Pati(V), Patancheru(M), Sangareddy(D), Pincode: 502 320.	**Doc Date**	12-01-2021	
	Quote No	Nil	
GSTIN 36AALCS7320R1ZM	**Quote Date**	07-01-2021	
9963422218	**SupplyType**	Supply	

Kind Attn : Mr. Siva Vishnu Prasad

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	8087 - Steel - other - MS Sheet - NA - sft *1.080mtrs x 1.525mtrs - 15 nos - Kerbee sheets in Sq. mtrs*	24.71	390.00	0.00	18.00	11,369.24
2	2158 - Carpentry - hardware - Self Drill Screws - other - nos *1" x 8no*	150.00	3.00	0.00	18.00	531.00
					Total Order Value . . .	**11,900.24**

Rupees : Eleven Thousand Nine Hundred and Paise Twenty Four Only.

Terms and Conditions :-

Specification / Brand	Items shall be of 'ISI' - 'JSW' brand. 0.50mm thick. Grey Colour.
Payment Terms	100% as advance at the time of delivery of all materials.
Tax	All taxes included in above price.
Delivery Date	Next day.
Delivery Location	Greenwood Heights Sy no: 196, Kowkur. Phone. 040-66335551
Penality For Delay	Nil
Transportation Cost	Extra.
Warranty	Nil
Advance Paid	Rs. 11,900/-Through RTGS.
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for B block safety net fixing purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

For ***Mehta & Modi Realty Kowkur LLP***

Authorised Signatory

Name : 12/01/2021

Accepted the above Terms And Conditions

For ***Swathi Buildtech PVT LTD***

Name : ____________

Date : __/__/____

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

Payment Voucher

No. : **PAY/~~10864~~** 10873 Dated : ~~23~~ 27-Jan-2021

Particulars	Amount
Account :	
SL-Bajaj Housing Finance Ltd	**18,450.00**
Through :	
BANK-Yes Bank Rera- 009772400000113	
On Account of :	
Being amt transfer to bajaj housing finance ltd t/w re-payment on loan agnst weekly receipts from 13-01-2021 to 21-01-2021(this period receipts 1,23,000/- only).	
Amount (in words) :	
Indian Rupees Eighteen Thousand Four Hundred Fifty Only	
	₹ 18,450.00

Prepared by: nagamalleswar Approved by Receiver's Signature

Fwd: BHFL Process Note - Modi realty (Bloomdale & Greenwood Heights)

From: Jaini Batavia (finance@matrixrecon.com)

To: vamshi.p@modiproperties.com; nagamalleswar@modiproperties.com

Cc: sohammodi@modiproperties.com; jayaprakash@modiproperties.com; shreya@matrixrecon.com

Date: Thursday, January 21, 2021, 06:15 PM GMT+5:30

Hi Vamshi and Nagamalleswar,

Please find the Booking MIS format.
Also in regards to payment of Sweep, Please share the working first.

Thanks and Regards,

Jaini Batavia
Matrix Recon Private Limited
+91 9870454949 | +91 22 2490 4551 |
802, 8th Level, Lodha Supremus, Opp. The World Towers, S. B Rd., Lower
Parel (W), Mumbai - 400 013

---------- Forwarded message ---------
From: **Pranav Dhananiwala** <pranav.dhananiwala@bajajfinserv.in>
Date: Thu, Jan 21, 2021 at 5:49 PM
Subject: Fwd: BHFL Process Note - Modi realty (Bloomdale & Greenwood Heights)
To: Jaini Batavia <finance@matrixrecon.com>
Cc: Dixit Solanki <dixit.solanki@bajajfinserv.in>

Dear Jaini,

As discussed please find the attached Sanction Letters.

The sweep for BRGV is 20% and for GHT is 15%

-------- Forwarded Message --------
Subject:BHFL Process Note - Modi realty (Bloomdale & Greenwood Heights)
Date: Wed, 13 Jan 2021 15:42:43 +0530
From: Tejasvini S <tejasvini.s@bajajfinserv.in>
To:jaya prakash <jayaprakash@modiproperties.com>
CC: Dixit Solanki <dixit.solanki@bajajfinserv.in>, Pranav Dhananiwala <pranav.dhananiwala@bajajfinserv.in>

Dear Modi Team ,

PFB Process Note of BHFL on :

1. **NOC Issuance –** NOC requests can be raised in the attached format – to be Printed in the Letterhead and signed by authorised signatory – Request to be directly mailed to DFNOCHyderabad@bajajfinance.in

2. **Monthly MIS -** Monthly MIS to be shared before 5th of every succeeding month for the Previous month (Sales and Collections for the Period of 1st to 31st December to be shared before 5th of January)

MIS to be marked to Mr. Dixit , Mr. Pranav and CC to me – PFA BHFL MIS Format

Company :: Mehta & Modi Realty Kowkur LLP

Project :: Greenwood Heights

Prepared by :: S Nagamalleswara rao

Date :: 21-01-2021

15%

Bajaj Housing Finance Ltd Statement of Total Receipts from 13-01-2021 to 21-01-2021

Sl No	Block No	Flat No	Area	Buyer Name	Booking Date	Sale Amount	Total Receipts with GST	Total Receipts without GST	20% to BHFL
1	B	512	1715	Mrs.Deepa Suraj Premi & Mr.Suraj Prei	25-10-2019	62,33,000	-	-	-
2	B	408	1715	Mr.Vikash Sahu & Mrs.Meena Sahu	30-10-2019	62,33,000	-	-	-
3	B	412	1715	Mrs.Nidhi Sinha & Mr.SP.Vijaya Kuma	30-10-2019	62,33,000	1,23,000	1,17,143	23,429
4	B	307	1715	Mr.Dennis Antony & Mrs.Jennifer Denr	31-10-2019	62,33,000	-	-	-
5	B	506	1715	Mr.Prasenjit Das & Mrs.Himani Das	31-10-2019	62,33,000	-	-	-
6	B	106	1715	Mr. Thachat Ragash & Mrs. Sikha Raga	22-12-2019	62,33,000	-	-	-
7	B	608	1715	Mrs. Rashmi Singh & Mr. Ashish Singh	25-12-2019	62,33,000	-	-	-
8	B	406	1715	Mr.Gangadhar Kiran Kumar	31-01-2020	64,00,000	-	-	-
9	B	112	1715	Mr.Piyush Kumar	23-02-2020	64,00,000	-	-	-
10	B	409	1715	Mr.Ratan N Mulani / Mrs.Suman R Mul	13-03-2020	52,00,000	-	-	-
11	B	509	1715	Mrs.Suman R Mulani / Mr.Ratan N Mul	13-03-2020	52,00,000	-	-	-
12	B	607	1715	Mrs.Bhavana Lulla Mehta	01-06-2020	52,00,000	-	-	-
13	B	611	1715	Mrs.Vibha Anand Mehta.	01-06-2020	52,00,000	-	-	-
14	B	708	1715	Mrs.Bhavana Lulla Mehta	01-06-2020	52,00,000	-	-	-
15	B	711	1715	Mrs.Vibha Anand Mehta	01-06-2020	52,00,000	-	-	-
16	B	411	1715	Mrs.T Saraswathi	02-06-2020	63,86,000	-	-	-
17	B	709	1715	Ms.Chandra P Mulani / Mr.Jayesh Prade	15-06-2020	52,00,000	-	-	-
18	B	308	1715	Mrs.Madhukara Veni / Mr.K Srinivasan	29-06-2020	64,90,000	-	-	-
19	B	610	1715	Mrs.Kamalesh	21-07-2020	68,33,000	-	-	-
20	B	513	1220	Mrs.Tabitha Prem Kaza	24-09-2020	52,17,000	-	-	-
21	B	313	1220	Mrs.Divya Uday	28-09-2020	51,00,000	-	-	-
22	A	405	1715	Mr.M.V.R Murthy & Mrs.Shipra Gupta	31-12-2020	72,61,000	-	-	-
23									
24									
				Total		**13,01,18,000**	**1,23,000**	**1,17,143**	**23,429**

18450/-

APPROVED BY
22 JAN 2021
SOHAM MODI
MANAGING DIRECTOR

pay to BHFL

Shd email.

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

Payment Voucher

No. : **PAY/~~10865~~** /10874 Dated : **23-Jan-2021**

Particulars	Amount
Account :	
SUP-V Green Media Pvt. Ltd.	**4,451.00**
Through :	
BANK-Yes Bank Rera- 009772400000113	
On Account of :	
Being amt transfer to v green media pvt ltd t/w advertisement exp vide bill no. 337 dt.0-01-2021.	
Amount (in words) :	
Indian Rupees Four Thousand Four Hundred Fifty One Only	
	₹ 4,451.00

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/~~10866~~** /08 75 Dated : **23-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 amt transfer to sri parameswari engineering solutions pvt ltd t/w electrical purchase exp vide bill no.1253 dt.09-01-2021.	
Amount (in words) :	
Indian Rupees Two Thousand Nine Hundred Fifty Only	
	₹ 2,950.00

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/~~10867~~** 10876 Dated : **23-Jan-2021**

Particulars	Amount
Account :	
SUP-Shubham Enterprises	**519.00**
Agst Ref **2376** **519.00 Dr**	
Through :	
BANK-Yes Bank Rera- 009772400000113	
On Account of :	
Being amt transfer to shubam enterprises t/w electrical item purchase vide bill no2376 dt.08-01-2021.	
Amount (in words) :	
Indian Rupees Five Hundred Nineteen Only	
	₹ 519.00

Prepared by: nagamalleswar Approved by Receiver's Signature

Mehta & Modi Realty Kowkur LLP
MG Road, Ranigunj
Secunderabad

Payment Voucher

No. : **PAY/10877** Dated : **27-Jan-21**

Particulars	Amount
Account :	
SL-Bajaj Housing Finance Ltd	**18,450.00**
Through :	
BANK-Yes Bank Rera- 009772400000113	
On Account of :	
Being amt transfer to bajaj housing finance ltd t/w re-payment on loan agnst weekly receipts from 13-01-2021 to 21-01-2021(this period receipts 1,23,000/- only).	
Amount (in words) :	
Indian Rupees Eighteen Thousand Four Hundred Fifty Only	
	₹ 18,450.00

Prepared by: nagamalleswar Approved by Receiver's Signature