

Modi Realty Mallapur LLP (20-21)
MG Road, RAnigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/11386** 11408

Dated : 14-Dec-2020

Particulars	Amount
Account : EMP-Mekala Ram Prasad	399.00
Through : BANK-Yes Bank Current A/c	
On Account of : Being amount transfered towards mobile allowance for the month of Nov-20	
Amount (in words) : Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00



Prepared by: rajyalakshmi

Approved by

Receiver's Signature

Modi Realty Mallapur LLP (20-21)
MG Road, RAnigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/11387** 11409

Dated : 14-Dec-2020

Particulars	Amount
Account : EMP-Nirati Srinivas	399.00
Through : BANK-Yes Bank Current A/c	
On Account of : Being amount transfered towards mobile allowance for the month of Nov-20	
Amount (in words) : Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00



Prepared by: rajyalakshmi

Approved by

Receiver's Signature

M di Realty Mallapur LLP (20-21)
MG Road, RAnigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/11388**

11410

Dated : 14-Dec-2020

Particulars	Amount
Account : EMP-N Rajyalakshmi	399.00
Through : BANK-Yes Bank Current A/c	
On Account of : Being amount transfered towards mobile allowance for the month of Nov-20	
Amount (in words) : Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00



Prepared by: rajyalakshmi

Approved by

Receiver's Signature

Modi Realty Mallapur LLP (20-21)
MG Road, RAnigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/11389 11411**

Dated : 14-Dec-2020

Particulars	Amount
Account : CONT- P Praveen Kumar on A/c	399.00
Through : BANK-Yes Bank Current A/c	
On Account of : Being amount transfered towards mobile allowance for the month of Nov-20	
Amount (in words) : Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00



Prepared by: rajyalakshmi

Approved by

Receiver's Signature

Medi Realty Mallapur LLP (20-21)

MG Road, RAnigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/11390-11412**

Dated : 14-Dec-2020

Particulars	Amount
Account : EMP-Palle Sai Kumar Reddy	399.00
Through : BANK-Yes Bank Current A/c	
On Account of : Being amount transfered towards mobile allowance for the month of Nov-20	
Amount (in words) : Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

Prepared by: rajyalakshmi

Approved by

Receiver's Signature

Modi Realty Mallapur LLP (20-21)
MG Road, RAnigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/41391** 11413

Dated : 14-Dec-2020

Particulars	Amount
Account : EMP-Basavaraju Murali Krishna	399.00
Through : BANK-Yes Bank Current A/c	
On Account of : Being amount transfered towards mobile allowance for the month of Nov-20	
Amount (in words) : Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

Prepared by: rajyalakshmi

Approved by

Receiver's Signature

Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/11392** 11414

Dated : 14-Dec-2020

Particulars	Amount
Account : EMP-Rodda Rani	399.00
Through : BANK-Yes Bank Current A/c	
On Account of : Being amount transfered towards mobile allowance for the month of Nov-20	
Amount (in words) : Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

Prepared by: rajyalakshmi

Approved by

Receiver's Signature

Medi Realty Mallapur LLP (20-21)
MG Road, RAnigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/11393-11415**

Dated : 14-Dec-2020

Particulars	Amount
Account : EMP-Mhetre Likhitha	946.00
Through : BANK-Yes Bank Current A/c	
On Account of : Being amount transfered towards mobile allowance for the month of Nov-20	
Amount (in words) : Indian Rupees Nine Hundred Forty Six Only	
	₹ 946.00

Prepared by: rajyalakshmi

Approved by

Receiver's Signature

Medi Realty Mallapur LLP (20-21)
MG Road, RAnigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/11394** 11416

Dated : 14-Dec-2020

Particulars	Amount
Account : EMP-A Sravani	399.00
Through : BANK-Yes Bank Current A/c	
On Account of : Being amount transfered towards mobile allowance for the month of Nov-20	
Amount (in words) : Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

Prepared by: rajyalakshmi

Approved by

Receiver's Signature

Modi Realty Mallapur LLP (20-21)
MG Road, RAnigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/14392**

11417

Dated : 14-Dec-2020

Particulars	Amount
Account :	
CONT-Sree Srinivasa Constructions	29,000.00
TDS-0.75% Contract	(-)218.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount transfered towards advance payment against annexure A	
Amount (in words) :	
Indian Rupees Twenty Eight Thousand Seven Hundred Eighty Two Only	
	₹ 28,782.00



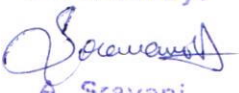
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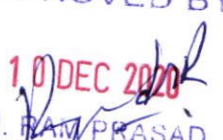
Approved by

Receiver's Signature

Anx - A - Attendance details

Annexure - A - Send Weekly					
Details of labour charges					
Name of contractor:		B.Srinivasa Reddy			
Company name:		Sree Srinivasa Constructions (G-Block)			
Project name:		Gulmohar Residency			
Date:		10.12.2020			
Period		From:	03.12.2020	To:	09.12.2020
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	6	575.00	3,450
2	Civil work	Male helper	4	400.00	1,600
3	Civil work	Female helper	2	350.00	700
4	RCC work	Mason	24	550.00	13,200
5	RCC work	Male helper	20	400.00	8,000
6	RCC work	Female helper	-	-	-
7	Earth work	Mason	-	-	-
8	Earth work	Male helper	4	450.00	1,800
9	Earth work	Female helper	-	400.00	-
10	Electrician	Mason	-	550.00	-
11	Electrician	Male helper	-	400.00	-
12					-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
Total					28,750
Payment approved by MD:					
Prepared by:					MDs approval
Name	A.Sravani				
Date	06.02.2020				

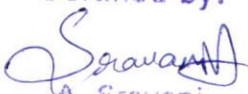
Certified by:

 A. Sravani
 Asst. Engineer
 MODI REALTY (MALLAPUR) LLP

APPROVED BY
 10 DEC 2020

 M. RAM PRASAD
 PROJECT MANAGER

29.12.20
 APPROVED BY
 13 DEC 2020
 SOHAM MODI
 MANAGING DIRECTOR

Anx - B - Hire charges

Annexure - B - Send Weekly					
Details of hire charges					
Name of contractor:		B.Srinivasa Reddy			
Company name:		Sree Srinivasa Constructions (G-Block)			
Project name:		Gulmohar Residency			
Date:		10.12.2020			
Period		From:	03.12.2020	To:	09.12.2020
Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
1	JCB	-	-	nos	-
2	Tractor with Tipper	-	-	nos	-
3					-
4					-
5					-
6					-
7					-
8					-
9					-
10					-
11					-
12					-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
21					-
22					-
23					-
24					-
25					-
Total					-
Payment approved by MD:					
Prepared by:		MDs approval			
Name	A.Sravani				
Date	10.12.2020				

Certified by:

A. Sravani
Asst. Engineer
MODI REALTY (MALLAPUR) LLP

APPROVED BY

10 DEC 2020
M. RAVI PRASAD
PROJECT MANAGER

APPROVED BY
19 DEC 20
SOTAM/CDI
MANAGING DIRECTOR

Annexure - C - send weekly details of material received									
Name of contractor: B.Srinivasa Reddy									
Company name: Sree Srinivasa Constructions (G-Block)									
Project name: Gulmohar Residency									
Date: 10.12.2020									
Period From: 03.12.2020 To: 09.12.2020									
Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount		
1	RMC M15	05.12.20	4 to 9	30.00	m3	3,200.00	96,000.00		
2	Steel 8,10,16mm	03.12.20	10.00	6929.00	kgs	50.70	351,300.30		
3	Binding wire	07.12.20	11.00	125.00	kgs	74.40	9,300.00		
4	steel 25,20,12mm	07.12.20	12.00	16629.00	kgs	50.71	843,256.59		
5							-		
6							-		
7							-		
8							-		
9							-		
10							-		
11							-		
12							-		
13							-		
14							-		
15							-		
16							-		
17							-		
18							-		
19							-		
20							-		
21							-		
22							-		
23							-		
24							-		
25							-		
26							-		
27							-		
28							-		
Total							1,299,856.89		
Payment approved by MD:									
Prepared by:									
Name: A.Sravani									
Date: 10.12.2020									
Approved by:									
Name:									
Date:									
Certified by:									
Name: A. Sravani									
Date:									
MD's approval:									

Certified by:

Pranav

A. Oravani
Agri. Engineer

MODI REALTY (MALLAPUR) LLP

APPROVED BY

10 DEC 2020

M. KAVI KASAD

PROJECT MANAGER

Modi Realty Mallapur LLP (20-21)
MG Road, RAnigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : ~~PAY/11393~~ 11418

Dated : 14-Dec-2020

Particulars	Amount
Account :	
CONT-Pointech Associates	85,000.00
TDS-1.50% Contract	(-)1,275.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount transfered towards advance payment against annexure A	
Amount (in words) :	
Indian Rupees Eighty Three Thousand Seven Hundred Twenty Five Only	
	₹ 83,725.00



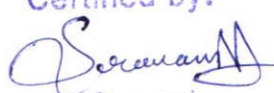
Prepared by: rajyalakshmi

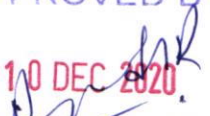
Approved by

Receiver's Signature

Anx - A - Attendance details

Annexure - A - Send Weekly					
Details of labour charges					
Name of contractor:		P.Srinivasa			
Company name:		Pointec Associates			
Project name:		Gulmohar Residency			
Date:		10.12.20			
Period		From:	03.12.20	To:	09.12.20
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	18	575.00	10,350
2	Civil work	Male helper	18	400.00	7,200
3	Civil work	Female helper	-	350.00	-
4	RCC work	Mason	65	550.00	35,750
5	RCC work	Male helper	60	400.00	24,000
6	RCC work	Female helper	-	-	-
7	Earth work	Mason	-	-	-
8	Earth work	Male helper	10	450.00	4,500
9	Earth work	Female helper	8	400.00	3,200
10	Electrician	Mason	-	550.00	-
11	Electrician	Male helper	-	400.00	-
12					-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
Total					85,000
Payment approved by MD:					
Prepared by:		MDs approval			
Name	A.Sravani				
Date	10.12.20				

Certified by:

A. Sravani
Asst. Engineer
MODI REALTY (MALLAPUR) LLP

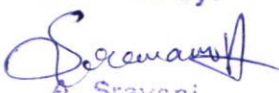
APPROVED BY

10 DEC 2020
M. RAM PRASAD
PROJECT MANAGER

85K

APPROVED BY
13 DEC 2020
SOHAM MODI
MANAGING DIRECTOR

Anx - B - Hire charges

Annexure - B - Send Weekly					
Details of hire charges					
Name of contractor:		P. Srinivasa			
Company name:		Pointec Associates			
Project name:		Gulmohar Residency			
Date:		10.12.20			
Period		From:	03.12.20	To:	09.12.20
Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
1	JCB	-	800.00	nos	-
2	Tractor with Tipper	-	1,800.00	nos	-
3	Compressor rock drilling holes	-	550.00	per hour	-
4					-
5					-
6					-
7					-
8					-
9					-
10					-
11					-
12					-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
21					-
22					-
23					-
24					-
25					-
Total					-
Payment approved by MD:					
Prepared by:		MDs approval			
Name	A. Sravani				
Date	10.12.20				

Certified by:

 A. Sravani
 Asst. Engineer
 MODI REALTY (MALLAPUR) LLP

APPROVED BY

 10 DEC 2020
 M. RAM PRASAD
 PROJECT MANAGER

Annexure - C - send weekly

Details of material received

Name of contractor: P.Srinivasa

Company name: Pointec Associates

Project name: Gulmohar Residency

Date: 10.12.20

Period	From:	03.12.20	To:	09.12.20
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Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1	RMC M20	07.12.20	45 to 55	63.50	m3	3,600.00	228,600.00
2	Steel	08.12.20	56	10,300.00	kgs	52.00	535,600.00
3							-
4							-
5							-
6							-
7							-
8							-
9							
10							
11							
12							
13							
14							
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18							
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22							
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24							
25							
26							
27							
28							
	Total						764,200.00

Total	100	100	100
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764,200.00

Payment approved by MD:

Prepared by:

A.Sravani

Approved by:

Name _____

Date	10.12.20
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MDs approval

Certified by:

Devaraj

A. Sravani
Asst. Engineer
MODI REALTY (MALLAPUR) LLP

APPROVED BY

10 DEC 2020
M. RAM PRASAD
PROJECT MANAGER

Modi Realty Mallapur LLP (20-21)
MG Road, RAnigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/41394**

11419

Dated : 14-Dec-2020

Particulars	Amount
Account :	
CONT-Surasani Constructions	1,17,000.00
TDS-1.50% Contract	(-)1,755.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount transfered towards advance payment against annexure A	
Amount (in words) :	
Indian Rupees One Lakh Fifteen Thousand Two Hundred Forty Five Only	
	₹ 1,15,245.00



Prepared by: rajyalakshmi

Approved by

Receiver's Signature

Anx - A - Attendance details

Annexure - A - Send Weekly					
Details of labour charges					
Name of contractor:		S. Karunakar Reddy			
Company name:		Surasani Constructions			
Project name:		Gulmohar Residency			
Date:		10.12.2020			
Period		From:	03.12.2020	To:	09.12.2020
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	65	575.00	37,375
2	Civil work	Male helper	60	400.00	24,000
3	Civil work	Female helper	30	350.00	10,500
4	RCC work	Mason	50	550.00	27,500
5	RCC work	Male helper	45	400.00	18,000
6	RCC work	Female helper	-	-	-
7	Earth work	Mason	-	-	-
8	Earth work	Male helper	-	450.00	-
9	Earth work	Female helper	-	400.00	-
10	Electrician	Mason	-	550.00	-
11	Electrician	Male helper	-	400.00	-
12					-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
Total					117,375
Payment approved by MD:					
Prepared by:					MDs approval
Name	A. Sravani				
Date	10.12.2020				

Certified by:

 A. Sravani
 Asst. Engineer
 MODI REALTY (MALLAPUR) LLP

APPROVED BY

 10 DEC 2020
 M. RAVI PRASAD
 PROJECT MANAGER

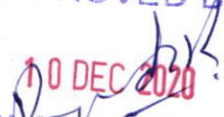
11/12/20
 APPROVED BY
 13 DEC 2020
 SOHAM MODI
 MANAGING DIRECTOR

Anx - B - Hire charges

Annexure - B - Send Weekly					
Details of hire charges					
Name of contractor:		S.Karunakar Reddy			
Company name:		Surasani Constructions			
Project name:		Gulmohar Residency			
Date:		10.12.2020			
Period		From:	03.12.2020	To:	09.12.2020
Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
1	JCB	-	800.00	nos	-
2	Tractor with Tipper	-	1,800.00	nos	-
3					-
4					-
5					-
6					-
7					-
8					-
9					-
10					-
11					-
12					-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
21					-
22					-
23					-
24					-
25					-
Total					-
Payment approved by MD:					
Prepared by:		MDs approval			
Name	A.Sravani				
Date	10.12.2020				

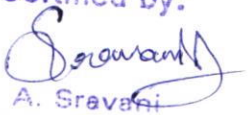
Certified by:

A. Sravani
Aast. Engineer
MODI REALTY (MALLAPUR) LLP

APPROVED BY

10 DEC 2020
M. RAM PRASAD
PROJECT MANAGER

Anx - C - Material received

Annexure - C - send weekly							
Details of material received							
Name of contractor:		S Karunakar Reddy					
Company name:		Surasani Constructions					
Project name:		Gulmohar Residency					
Date:		10.12.2020					
Period		From:		03.12.2020	To:	09.12.2020	
Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1	Soild bricks 6"x8"x16"	03.12.20	469	350.00	No's	30.00	10,500.00
2	RMC M20	03.12.20	470 to 485	96.00	No's	3,600.00	345,600.00
3	Soild bricks 6"x8"x16"	04.12.20	486	350.00	No's	30.00	10,500.00
4	Soild bricks 6"x8"x16"	07.12.20	487	400	No's	30.00	12,000.00
5	Soild bricks 6"x8"x16"	08.12.20	488	400.00	No's	30.00	12,000.00
6	Soild bricks 4"x8"x16"	09.12.20	489	600.00	No's	20.00	12,000.00
7	Robo fine sand	03.12.20	63	420.00	cft	34.00	14,280.00
8	20mm metal	05.12.20	64	400.00		22.50	9,000.00
9	Robo coarse sand	07.12.20	65	400.00	cft	24.00	9,600.00
10	Robo fine sand	09.12.20	66	400.00	cft	32.00	12,800.00
11							-
12							-
13							-
14							-
15							-
16							
17							
18							
19							
20							
21							
22							
23							
24							
Total							448,280.00
Payment approved by MD:							
Prepared by:		Approved by:		MDs approval			
Name	A. Sravani						
Date	10.12.2020						

Certified by:

 A. Sravani
 Asst. Engineer
 MODI REALTY (MALLAPUR) LLP

APPROVED BY

 10 DEC 2020
 M. RAM PRASAD
 PROJECT MANAGER

APPROVED BY
 13 DEC 2020
 SOHAM MODI
 MANAGING DIRECTOR

ji Realty Mallapur LLP (20-21)
MG Road, RAnigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/11395-11420**

Dated : 14-Dec-2020

Particulars	Amount
Account :	
CONT-Sree Srinivasa Constrctions	1,28,000.00
TDS-0.75% Contract	(-)960.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount transfered towards advance payment against annexure A	
Amount (in words) :	
Indian Rupees One Lakh Twenty Seven Thousand Forty Only	
	₹ 1,27,040.00



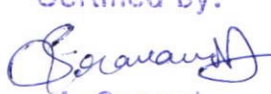
Prepared by: rajyalakshmi

Approved by

Receiver's Signature

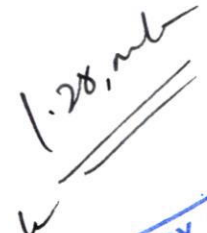
Anx - A - Attendance details

Annexure - A - Send Weekly Details of labour charges					
Name of contractor:		B. Srinivasa Reddy			
Company name:		Sree Srinivasa Constructions			
Project name:		Gulmohar Residency			
Date:		10.12.2020			
Period		From:	03.12.2020	To:	09.12.2020
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	75	575.00	43,125
2	Civil work	Male helper	72	400.00	28,800
3	Civil work	Female helper	30	350.00	10,500
4	RCC work	Mason	50	550.00	27,500
5	RCC work	Male helper	46	400.00	18,400
6	RCC work	Female helper	-	-	-
7	Earth work	Mason	-	-	-
8	Earth work	Male helper	-	450.00	-
9	Earth work	Female helper	-	400.00	-
10	Electrician	Mason	-	550.00	-
11	Electrician	Male helper	-	400.00	-
12					-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
Total					128,325
Payment approved by MD:					
Prepared by:					MDs approval
Name	A. Sravani				
Date	10.12.2020				

Certified by:

 A. Sravani
 Asst. Engineer
 MODI REALTY (MALLAPUR) LLP

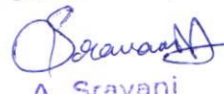
APPROVED BY

 10 DEC 2020
 M. RAM PRASAD
 PROJECT MANAGER

1.28.2020

 APPROVED BY
 13 DEC 2020
 SOHAM MODI
 MANAGING DIRECTOR

Anx - B - Hire charges

Annexure - B - Send Weekly					
Details of hire charges					
Name of contractor:		B.Srinivasa Reddy			
Company name:		Sree Srinivasa Constructions			
Project name:		Gulmohar Residency			
Date:		10.12.2020			
Period		From:	03.12.2020	To:	09.12.2020
Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
1	JCB	-	-	nos	-
2	Tractor with Tipper	-	-	nos	-
3					-
4					-
5					-
6					-
7					-
8					-
9					-
10					-
11					-
12					-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
21					-
22					-
23					-
24					-
25					-
Total					-
Payment approved by MD:					
Prepared by:					MDs approval
Name	A.Sravani				
Date	10.12.2020				

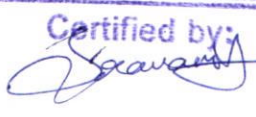
Certified by:

A. Sravani
Asst. Engineer
MODI REALTY (MALLAPUR) LLP

APPROVED BY

10 DEC 2020
M. RAM PRASAD
PROJECT MANAGER

Anx - C - Material received

Annexure - C - send weekly							
Details of material received							
Name of contractor:		B. Srinivasa Reddy					
Company name:		Sree Srinivasa Constructions					
Project name:		Gulmohar Residency					
Date:		10.12.2020					
Period		From:		03.12.2020		To: 09.12.2020	
Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1	Robo fine sand	03.12.20	55	525.00	cft	36.00	18,900.00
2	Robo fine sand	09.12.20	56	525.00	cft	36.00	18,900.00
3	Steel 16,20mm	03.12.20	514	6,530.00		51.21	334,401.30
4	Solid bricks 6"x8"x16"	05.12.20	515	400.00	no's	30.00	12,000.00
5	Solid bricks 6"x8"x16"	05.12.20	516	250.00	no's	30.00	7,500.00
6	Solid bricks 6"x8"x16"	07.12.20	517	400.00	no's	30.00	12,000.00
7	Solid bricks 6"x8"x16"	07.12.20	518	450.00	no's	30.00	13,500.00
8	Solid bricks 6"x8"x16"	09.12.20	519	400.00	no's	30.00	12,000.00
9	Solid bricks 6"x8"x16"	09.12.20	520	400.00	no's	30.00	12,000.00
10							-
11							-
12							-
13							-
14							-
15							-
16			49				-
17			50				-
18							
19							
20							
21							
22							
23							
24							
25							
26							
27							
28							
Total							441,201.30
Payment approved by MD:							
Prepared by:				Approved by:			
Name	A. Sravani						
Date	10.12.2020						
						MDs approval	

Certified by:

A. Sravani
Asst. Engineer
MODI REALTY (MALLAPUR) LLP

APPROVED BY

10 DEC 2020
M. Praveen
PROJECT MANAGER

APPROVED BY
13 DEC 2020
SOHAM MODI
MANAGING DIRECTOR

Modi Realty Mallapur LLP (20-21)
MG Road, RAnigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY#11397** 11427

Dated : 14-Dec-2020

Particulars	Amount
Account :	
EMP-P Praveen Pathak Commission	10,000.00
TDS-3.75% Brokerage/commission	(-)375.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount transfered towards advance commission	
Amount (in words) :	
Indian Rupees Nine Thousand Six Hundred Twenty Five Only	
	₹ 9,625.00

Prepared by: rajyalakshmi

Approved by

Receiver's Signature

Modi Realty Mallapur LLP (20-21)
G Road, RAnigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/11419** 11422.

Dated : 15-Dec-20

Particulars	Amount
Account :	
FEXP-Bank Charges	120.36
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being bank charges	
Amount (in words) :	
Indian Rupees One Hundred Twenty and Thirty Six paise Only	
	₹ 120.36

Prepared by: rajyalakshmi

Approved by

Receiver's Signature

Modi Realty Mallapur LLP (20-21)
MG Road, RAnigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/1140111424**

Dated : 18-Dec-2020

Particulars	Amount
Account : SP-KGM & Co	4,604.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amount transfered to Kgm & co towards bill raised services rendered against inv no: 272 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

Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : ¹¹⁴²⁵~~PAY/11406~~

Dated : 18-Dec-2020

Particulars	Amount
Account : EMP-P Praveen Pathak Commission	7,720.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amount transfered towards marketing incentives	
Amount (in words) : Indian Rupees Seven Thousand Seven Hundred Twenty Only	
	₹ 7,720.00

Prepared by: krishnaveni

Approved by

Receiver's Signature

Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/11407**

Dated : 18-Dec-2020

Particulars	Amount
Account : EMP-B Murali Krishna Commission	11,089.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amount transfered towards marketing incentives	
Amount (in words) : Indian Rupees Eleven Thousand Eighty Nine Only	
	₹ 11,089.00

Prepared by: krishnaveni

Approved by

Receiver's Signature

Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/11408**

Dated : 18-Dec-2020

Particulars	Amount
Account : EMP-Srikanth Naik Nanavath Commission	11,301.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amount transfered towards marketing incentives	
Amount (in words) : Indian Rupees Eleven Thousand Three Hundred One Only	
	₹ 11,301.00

Prepared by: krishnaveni

Approved by

Receiver's Signature

Modi Realty Mallapur LLP (20-21)
MG Road, RAnigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/41405

11428

Dated : 18-Dec-2020

Particulars	Amount
Account :	
CONT-Pointech Associates	7,64,000.00
TDS-1.50% Contract	(-)11,460.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount transferd to pointech associates Anx A & C dated 10.12.2020 period from 03.12.20 to 09.12.20	
Amount (in words) :	
Indian Rupees Seven Lakh Fifty Two Thousand Five Hundred Forty Only	
	₹ 7,52,540.00

Prepared by: krishnaveni

Approved by



Receiver's Signature

Modi Realty Mallapur LLP (20-21)
MG Road, RAnigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/11406** 11429

Dated : 18-Dec-2020

Particulars	Amount
Account :	
CONT-Surasani Constructions	4,48,000.00
TDS-1.50% Contract	(-)6,720.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount transferd to sursani constructions Anx A & C dated 10.12.2020 period from 03.12.20 to 09.12.20	
Amount (in words) :	
Indian Rupees Four Lakh Forty One Thousand Two Hundred Eighty Only	
	₹ 4,41,280.00



Prepared by: krishnaveni

Approved by

Receiver's Signature

Modi Realty Mallapur LLP (20-21)
MG Road, RAnigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : ~~PAY/11407~~

11430

Dated : 18-Dec-2020

Particulars	Amount
Account :	
CONT-Sree Srinivasa Constrctions	4,41,000.00
TDS-0.75% Contract	(-) 3,308.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount transferd to sree srinivasa constructions Anx A & C dated 10.12.2020 period from 03.12.20 to 09.12.20	
Amount (in words) :	
Indian Rupees Four Lakh Thirty Seven Thousand Six Hundred Ninety Two Only	
	₹ 4,37,692.00



Prepared by: krishnaveni

Approved by

Receiver's Signature