MG Road, RAnigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

Through:

BANK-Yes Bank Current A/c

On Account of :

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

Prepared by: rajyalakshmi

Approved by

Receiver's Signature

₹ 399.00

MG Road, RAnigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

: 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

MG Road, RAnigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/11388 (1410	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	

Prepared by: rajyalakshmi Approved by

Receiver's Signature

₹ 399.00

MG Road, RAnigunj Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/14389 | U)

Dated : 14-Dec-2020

Particulars

Account :

CONT- P Praveen Kumar on A/c

Amount 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

Mallapur LLP (20-21)

MG Road, RAnigunj Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

: PAY/11390 1/4/2 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

Prepared by: rajyalakshmi

Approved by

Receiver's Signature

₹ 399.00

MG Road, RAnigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/41391 11413

Dated : 14-Dec-2020

Particulars

Account :

EMP-Basavaraju Murali Krishna

Amount

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

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

Modi Realty Mallapur LLP (20-21) MG Road, RAnigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/11393-1/4/5	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

Modi Realty Mallapur LLP (20-21) MG Road, RAnigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

Particulars	Amoun
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

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

Payment Voucher

: PAY/11392

Dated 14-Dec-2020

Particulars Amount Account: **CONT-Sree Srinivasa Constrctions** 29,000.00

TDS-0.75% Contract (-)218.00

BANK-Kotak Mahindra Bank Rera A/c

Through:

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

Receiver's Signature

₹ 28,782.00

Annexure	- A - Send Weekly			<u> </u>	
Details of	labour charges			i	
Name of	labour charges a contractor:	B.Srinivasa Reddy			
Company	name:	Sree Srinivasa Cor	structions (G-Block)]
Project na Date:	ime:	Gulmohar Residen	cy		
Date:		10.12.2020			
Period		From:	03.12.2020	То:	09.12.2020
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	6	575.00	3,450
	Civil work	Male helper	4	400.00	1,600
	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 Earth work Earth 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	Earth work Electrician	Mason	-	550.00	-
11	Electrician	Male helper	-	400.00	-
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	Total				28,750
	Payment approved by I	MD:			
Prepared					MDs approval
Name	A.Sravani				
Date	06.02.2020	i		<u> </u>	

Certified by:

Occue

A. Sravani

Asst. Engineer

MODI REALTY (MALLAPUR) LLP

APPROVED BY

1. DDEC 2020

M. RAM PRASAD
PROJECT MANAGER

APPROVEDEN 2000

Dataila of	- B - Send Weekly				
Details of	hire charges			i	
Name of o	contractor:	B.Srinivasa Red	dy	Ī	
Company	name:	Sree Srinivasa (Constructions (G-1	Block)	
Project na	me:	Gulmohar Resid	lency	i	
Date:		10.12.2020			
Period		From:	03.12.2020	To:	09.12.2020
Sl. No.	Equipment Type	Quantity	Rate	Units	Amoun
	JCB	-		- nos	
2	Tractor with Tipper	•		nos	
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	Total				
	Payment approved by MD:			ļ	i i
Prepared Name	by: A.Sravani				MDs approv





Anx - C - Material received

-	No.	The state of the s					
o	Maine of contractor:	B. Srmivasa Reddy	ddy				
mpar	Company name:	Sree Srinivasa Constructions (G-Block)	Constructions	s (G-Block)			
Project name	name:	Gulmohar Residency	idency				
Period		10.12.2020 From:	03 12 2020	To:	00 12 2020		
		* TOTAL		10.	02.14.4040		
SI. No.	Material type	Received date	Inwar	Qua	Units	Rate	Amount
		02.12.20	4 to 9			3,2	
	2 Steet 8, 10, Johnn	03.12.20	10.00	9			3.
	3 Binding wire	07.12.20	11.00	125.00		74.40	
	4 steel 25,20, 12mm	07.12.20	12.00	16629.00	kgs		843,256.59
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28							
	Total						1,299,856.89
	Payment approved by MD:						
pa	by:			Approved by:			
Name	A.Sravani						
Date	10.12.2020						
Birman	12.3 1	-		A CHY	15		
	Certified by:			1			
1			<	4		MDs approval	
	seconomis		1 0 DE	C 383	4		
	A. Sravani			1			
4	Aset Engineer		M. resput	TOTAL	,		
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Modi Realty Mallapur LLP (20-21) MG Road, RAnigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/41393 11910	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

111112

Approved by

Annexure	e - A - Send Weekly				
Details of	f labour charges				
Name of	contractor:	P.Srinivasa	i		1
Company	name:	P.Srinivasa Pointec Associates		:	
Company Project na	ame:	Gulmohar Residen	cy		
Date: Period		10.12.20			
Period		From:	03.12.20	To:	09.12.20
SI. No.	Work Type	Worker Type	Quantity	Rate	Amount
	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	Civil work RCC work RCC work	Male helper	60	400.00	24,000
6	RCC work	Female helper	-	-	-
7	Farth work	Mason	-	-	-
8	Earth work	Male helper	10	450.00	4,500
9	Earth work Earth work	Male helper Female helper	8	400.00	3,200
10	Electrician	Mason	-	550.00	-
11	Electrician	Male helper	-	400.00	-
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	Total				85,000
	Payment approved by !	MD:			, , , , , , , , , , , , , , , , , , , ,
Prepared	by:				MDs approval
Name	A. Sravani				
Date	10.12.20				

Certified by:

Securant

A. Sravani

Asst. Engineer

HODI REALTY (MALLAPUR) LLP

APPROVED BY

10 DEC 2020

M. PAN PRASAD
PROJECT MANAGER

AFPROVED EN APPROVED ESTA

Annexure	e - B - Send Weekly f hire charges contractor: name: ame:			Ĭ	
Details of	f hire charges				
Name of	contractor:	P.Srinivasa			
Company	name:	Pointec Associates			
Project na	ame:	Gulmohar Resid	lency		
Date.	<u> </u>	10.12.20		· · · · · · · · · · · · · · · · · · ·	
Period		From:	03.12.20	То:	09.12.20
Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
1	ICB	-	800.00	nos	-
2	Tractor with Tipper Compressor rock drilling holes	-	1,800.00	nos	-
3	Compressor rock drilling holes	-	550.00	per hour	-
4					-
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	Total	-			
	Payment approved by MD:		-		
Prepared	by	1		:	MDs approval
Name	A.Sravani	-	-		inibs approva
T 191116	10.12.20			÷	

Certified by:

Scenary

A. Sreveni
Asst. Engineer

MODI REALTY (MALLAPUR) LLP

APPROVED BY

1.0 DEC 2620

M. MAN PRASAD
PROJECT MANAGER

Details of	e - C - send weekly	·		-	ļ		ļ	
Mama of	f magterial received contractor:	D Criminana	 		ļ		<u> </u>	
Company	COMPACION:	P.Srinivasa Pointec Assoc	intos	<u> </u>			ļ	
Company	name.						<u> </u>	
Project na	ine.	Gulmohar Res	Hiericy				ļ	
Date:		10.12.20	03.12.20	į	00 12 20			
Period	ļ	From:	05,12,20	То:	09.12.20		ļ	
SL No.	Material type	Received date	Inward no	Quantity	Units	Rate	Amount	
	RMC M20		45 to 55	63.50		3,600.00		
	Steel		56	10,300.00	kac	52.00	535,600.00	
3		00.12.20		10,500.00	. Kgo	52.00	333,000.00	
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	Total			<u>:</u>		-	7(4 200 00	
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	Payment approved by MD:	 		1 1 A mms 1 7		1	<u> </u>	~ ·
repared	A.Sravani	<u> </u>		Approved by:		-		/
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Certified by:

Seavant

A. Sravani

Asst. Engineer

MODI REALTY (MALLAPUR) LLP

APPROVED BY

O DEC 2020

M. RAM PRASAD

PROJECT MANAGER

MG Road, RAniguni Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

Dated : 14-Dec-2020

Amount **Particulars**

Account:

CONT-Surasani Constructions

1,17,000.00

TDS-1.50% Contract

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

Approved by

₹ 1,15,245.00

(-)1,755.00

Anx - A - Attendance details

Annexure	- A - Send Weekly				
Details of	labour charges				
Name of	labour charges contractor:	S.Karunakar Redd	y į	į .	ł
Company Project na Date: Period	name:	Surasani Construct	tions		
Project na	ime:	Gulmohar Residen	cy		
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 RCC work	Female helper		-	-
7	Earth work	Mason		-	-
8	Farth work	Male helper	-	450.00	-
9	Earth work Electrician	Female helper	-	400.00	-
10	Electrician	Mason	-	550.00	-
11	Electrician	Mason Male helper	-	400.00	-
12					-
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	Total				117,375
	Payment approved by !	MD:			
Prepared					MDs approval
Name	A.Sravani				
Date	10.12.2020				

Certified by:

Cowayl

A. Srevani

Asst. Engineer

MODI REALITY (MALLAPUR) LLP

APPROVED BY

1.0 DEC 2020

M. RAINI PRADAD
PROJECT MANAGER

APPROVED RY

13 DEC 2020

MANAGING DIRECTOR

Annexure	- B - Send Weekly			<u> </u>	
Details of	hire charges				
Name of	contractor:	S.Karunakar Red Surasani Constru	ldy		
Company	name:	Surasani Constru	ictions	ŀ	
Annexure - B - Send Weekly Details of hire charges Name of contractor: Company name: Project name: Date:		Gulmohar Reside	ency		
Date:		10.12.2020			
Period		From:	03.12.2020	То:	09.12.2020
Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
1	ICB		800.00	nos	
2	Tractor with Tipper	4	1,800.00	nos	
3				:	-
4				•	-
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	Total				-
	Payment approved by MD:				
Prepared	by:				MDs approval
Name	A.Sravani				
Date	10.12.2020			•	





Annexure	- C - send weekly		!		İ		
Details of	magterial received			:	<u> </u>	:	<u> </u>
Name of contractor: Company name:		S.Karunakar Reddy					
		Surasani Constructions					
Project na	ime:	Gulmohar Residency					
Date:	<u> </u>	10.12.2020		•	<u> </u>		
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		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
	Robo fine sand	09.12.20	66	400.00		32.00	12,800.00
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	Total		İ				448,280.00
	Payment approved by MD:	İ					1.0,200.00
Prepared	by:			Approved by:		MDs approval	2/12
Name	A. Sravani						V /
Date	10.12.2020		i i			4	-

Certified by:

Journal

A. Sreveni
Asst. Engineer

MODI REALTY (MALLAPUR) LLP

APPROVED BY

1 DDEC 2020

M. RAM PHASAD

PROJECT MANAGER

APPROVED BY

13 DEC 2020

MANAGING DIPLECTOR

ii Realty Mallapur LLP (20-21) MG Road, RAnigunj

MG Road, RAnigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

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 :	

Prepared by: rajyalakshmi Approved by

Indian Rupees One Lakh Twenty Seven Thousand Forty Only

Being amount transfered towards advance payment against annexure A

DAVIAADRE LILLA T

Amount (in words):

Receiver's Signature

₹ 1,27,040.00

Annexure	- A - Send Weekly				
Details of	labour charges				
Annexure - A - Send Weekly Details of labour charges Name of contractor: Company name: Project name:		B. Srinivasa Reddy			
		Sree Srinivasa Con Gulmohar Residence	structions		
			cy		
Date: Period		10.12.2020			
Period		From:	03.12.2020	То:	09.12.2020
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	75	575.00	43,125
2	Civil work Civil work RCC 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	PCC work	Male helper	46	400.00	18,400
6	RCC work Earth work Earth work	Female helper	-	-	-
7	Earth work	Mason	-	-	-
8	Earth work	Male helper	-	450.00	-
9	Earth work Electrician Electrician		-	400.00	-
10	Electrician	Female helper Mason	-	550.00	-
11	Electrician	Male helper	-	400.00	-
12					-
13	4	1			-
14					-
15					-
16				\$!	-
17				<u> </u>	-
18				<u> </u>	<u> </u>
19					
20					-
	Total				128,325
	Payment approved by I	MD:			
Prepared		381	1000		MDs approval
Name	A. Sravani				
Date	10.12.2020			<u> </u>	İ

Certified by: Socarand

Asst. Engineer MODI REALTY (MALLAPUR) LLP

APPROVED BY MRAM PRASAD PROJECT MANAGER

APPROVED RY

3 DEC 2020

MANAGING DIPECTOR

Annexure	-B - Send Weekly				
Details of	hire charges			<u> </u>	
Annexure - B - Send Weekly Details of hire charges - Name of contractor: Company name: Project name:		B.Srinivasa Rec			
		Sree Srinivasa (Constructions		
Project na	me:	Gulmohar Resid	lency		
Date.		10.12.2020			
Period		From:	03.12.2020	То:	09.12.2020
Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
1	JCB	-	-	nos	-
2	Tractor with Tipper	-	-	nos	-
3					-
4					-
5					-
6					-
7				İ	-
8	·			•	-
9					-
10				i	-
11				İ	-
12				i	-
. 13				1	-
14				•	-
15	6				-
16					-
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18				İ	-
19				1	-
20				İ	-
21				•	*
22			·····		-
23					-
24					-
25			····	<u> </u>	-
	Total				-
	Payment approved by MD:			İ	
Prepared	by:				MDs approval
Name	A.Sravani				
Date	10.12.2020				





Annexure	- C - send weekly	·	<u></u>	<u> </u>	1	<u> </u>	<u> </u>
Details of	C - send weekly magterial received contractor:			<u> </u>	•	i	<u> </u>
Name of	contractor:	B. Srinivasa Re	eddy	i .	Î.	İ	
Company name:		Sree Srinivasa Constructions					<u> </u>
Project name:		Gulmohar Residency					÷
Date:		10.12.2020			Ī		i
Period		From:	03.12.2020	То:	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
	Steel 16,20mm	03.12.20	514	6,530.00		51.21	334,401.30
	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"		517	400.00	no's	30.00	12,000.00
	Solid bricks 6"x8"x16"		518	450.00	A	30.00	13,500.00
	Solid bricks 6"x8"x16"		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				-
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21							
22	ARREST STATE						
23							
24							· · · · · · · · · · · · · · · · · · ·
25	*				İ		
26							
27							
28							
	Total						441,201.30
	Payment approved by MD:						
Prepared				Approved by:			
Name	A. Sravani					ļ	
Date	10.12.2020						<i>\(\)</i>
							2
							.17
							11,0
						MDs approval	
							•





APPROVED BY

APPROVED BY

MANAGING DIDECTOR:

Modi Realty Mallapur LLP (20-21) MG Road, RAnigunj

Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

Prepared by: rajyalakshmi

No. : PAY#1397 1147	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	
Λ	₹ 9,625.00

Approved by

Modi Calty Mallapur LLP (20-21) IG Road, RAnigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/11419 /1422.	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	
	I₹ 120.36

Approved by

Receiver's Signature

Prepared by: rajyalakshmi

Modi Realty Mahaput (25-21)

Payment Voucher

11423

period from 26.11.20 to 02.12.20

No.

18. Dec. 2020

Dated : 11-Dec-2020

Particulars		Amount
Account :		
CONT-Surasani Constructions		5,00,000.00
TDS-1.50% Contract		(-)7,500.00
	15 1 5, or 13.F 170 2.5	
	2000	
Through:		
BANK-Kotak Mahindra Bank Rera A/c		
On Account of :		

Amount (in words):
Indian Rupees Four Lakh Ninety Two Thousand Five Hundred Only

Being amount transferd to sursani constructions Anx A & C dated 03.12.20

₹ 4,92,500.00

Approved by

Prepared by: krishnaveni

MG Road, RAnigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/11401 11424

Dated : 18-Dec-2020

10 000 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

Modi Realty Mallapur LLP (20-21) MG Road, RAnigunj

Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No.: PAY/11406

Dated : 18-Dec-2020

Particulars Amount

Account:

EMP-P Praveen Pathak Commission

n 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

MG Road, RAnigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

11426

No. : PAY/11407

Dated: 18

: 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

MG Road, RAnigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY(11408 7

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

MG Road, RAnigunj

Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/41405 11/128

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

MG Road, RAnigunj Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/11406 11429

Particulars

Dated : 18-Dec-2020

Account :

CONT-Surasani Constructions

00/ 0 -- 1 -- 1

Amount

4,48,000.00 (-)6,720.00

TDS-1.50% Contract

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

2/

Prepared by: krishnaveni

Approved by

Receiver's Signature

₹ 4,41,280.00

MG Road, RAniguni

Secunderabad State Name: Telangana, Code: 36

Payment Voucher

: PAY/11407

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