di Realty Mallapur LLP
MG Road, RAnigunj
Secunderabad

Payment Voucher

1042 6

No. : **PAY/~~10427~~**

Dated : **15-May-21**

Particulars	Amount
Account :	
OE-Water Supply UD	**18,500.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount transfer to A.Satyanarayana towards water tanker charges	
Amount (in words) :	
Indian Rupees Eighteen Thousand Five Hundred Only	
	₹ 18,500.00

Prepared by: krishnaveni

Approved by

Receiver's Signature

Building Material Voucher

14/05/2021 10:09:52 Pages : 1 of 2

Company Name : Modi Reality Mallapur LLP
Project Name : Gulmohar Residency
Supplier Name : A. Sathyanarayana

Voucher No :	5737
From Date :	06/05/2021
To Date :	12/05/2021

Inward No	Recd Date	Recd Time	DC No.	DC Date	Qty	Rate	GST%	Gross
	6125 - Building material - Water Tanker - NA - nos							
4256	06-05-2021	12.15			1.000	500.00	0.00	500.00
4259	06-05-2021	06:28			1.000	500.00	0.00	500.00
4260	06-05-2021	07:42			1.000	500.00	0.00	500.00
4261	06-05-2021	09:16			1.000	500.00	0.00	500.00
4263	06-05-2021	10:32			1.000	500.00	0.00	500.00
4262	06-05-2021	13:03			1.000	500.00	0.00	500.00
4264	06-05-2021	16:34			1.000	500.00	0.00	500.00
4265	07-05-2021	07:51			1.000	500.00	0.00	500.00
4266	07-05-2021	09:35			1.000	500.00	0.00	500.00
4267	07-05-2021	10:46			1.000	500.00	0.00	500.00
4269	07-05-2021	14:09			1.000	500.00	0.00	500.00
4270	07-05-2021	15:18			1.000	500.00	0.00	500.00
4271	08-05-2021	0656			1.000	500.00	0.00	500.00
4272	08-05-2021	1003			1.000	500.00	0.00	500.00
4273	08-05-2021	1530			1.000	500.00	0.00	500.00
4274	08-05-2021	17:01			1.000	500.00	0.00	500.00
4275	08-05-2021	09:31			1.000	500.00	0.00	500.00
4276	09-05-2021	10:43			1.000	500.00	0.00	500.00
4377	09-05-2021	12:15			1.000	500.00	0.00	500.00
4378	10-05-2021	07.48			1.000	500.00	0.00	500.00
4379	10-05-2021	09:31			1.000	500.00	0.00	500.00
4380	10-05-2021	10:49			1.000	500.00	0.00	500.00
4381	10-05-2021	12:38			1.000	0.00	0.00	0.00
4382	10-05-2021	14:10			1.000	500.00	0.00	500.00
4383	10-05-2021	15.57			1.000	500.00	0.00	500.00
4384	10-05-2021	17.32			1.000	500.00	0.00	500.00
4385	11-05-2021	07:42			1.000	500.00	0.00	500.00
4386	11-05-2021	09:52			1.000	500.00	0.00	500.00
4387	11-05-2021	12:00			1.000	500.00	0.00	500.00
4390	11-05-2021	16:11			1.000	500.00	0.00	500.00
4391	11-05-2021	16:11			1.000	500.00	0.00	500.00
4392	11-05-2021	17:28			1.000	500.00	0.00	500.00
4393	12-05-2021	7:32			1.000	500.00	0.00	500.00
4394	12-05-2021	08:42			1.000	500.00	0.00	500.00
4395	12-05-2021	10:46			1.000	500.00	0.00	500.00
4396	12-05-2021	12:19			1.000	500.00	0.00	500.00
4397	12-05-2021	13:44			1.000	500.00	0.00	500.00
4398	12-05-2021	15:39			1.000	500.00	0.00	500.00
					38.000			18500.00

Building Material Total 18500.00

Certified by:
A. [illegible]
Asst. Engineer
[illegible] REALTY (MALLAPUR) LLP

APPROVED BY
08 JUN 2021
Project Manager
M. RAM PRASAD
PROJECT MANAGER

Accounts Manager

Managing Director

Advice for Payment

PARTICULARS	Amount
Payment towards Building Material Towards supply of bore water for site works & labour qaurters use purpsoe .	18500.00
Additional Payments :	0.00
Deductions :	0.00
Total	**18500.00**
Rupees : Eighteen Thousand Five Hundred Only.	

Certified by:
A. Sravani
Asst. Engineer
MODI REALTY (MALLAPUR) LLP

APPROVED BY
08 JUN 2021
M. PRASAD
PROJECT MANAGER

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

Modi Realty Mallapur LLP
MG Road, RAnigunj
Secunderabad

Payment Voucher

10427

No. : **PAY/~~10428~~** Dated : **15-May-21**

Particulars	Amount
Account :	
SP-Robo Silicon Pvt Ltd	**27,375.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount transfer to Robo Silicon Pvt Ltd towards purchase of robo sand	
Amount (in words) :	
Indian Rupees Twenty Seven Thousand Three Hundred Seventy Five Only	
	₹ 27,375.00

Prepared by: krishnaveni Approved by Receiver's Signature

Building Material Voucher 14/05/2021 10:24:06 Pages : 1 of 1

Company Name :	Modi Reality Mallapur LLP		Voucher No :	5738
Project Name :	Gulmohar Residency		From Date :	06/05/2021
Supplier Name :	Robo Silicon Pvt.Ltd.		To Date :	12/05/2021

Inward No	Recd Date	Recd Time	DC No.	DC Date	Qty	Rate	GST%	Gross
	1035 - Building material - Robo sand - Coarse - NA - cft							
4388	11-05-2021	12:10			465.000	25.00	0.00	11625.00
4389	11-05-2021	12:30			630.000	25.00	0.00	15750.00
					1095.000			27375.00
						Building Material Total		27375.00

Advice for Payment

PARTICULARS	Amount
Payment towards Building Material Towards supply of robo sand coarse for tiles flooring work at A & B blocks & C-block work purpsoe.	27375.00
Additional Payments :	0.00
Deductions :	0.00
Total	**27375.00**
Rupees : Twenty Seven Thousand Three Hundred Seventy Five Only.	

Certified by:
A. Sravani
Asst. Engineer
MODI REALTY (MALLAPUR) LLP

APPROVED BY
08 JUN 2021
M. RAM PRASAD
PROJECT MANAGER

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

Modi Reality M[illegible]apur LLP Gulmohar Residency		46227	4389
Recd Date / Time	Veh No	Del by	Recd by
11-05-2021 12:30:00	ts30t3303	party	security
Way Bill No	Way Bill Date	Way Bill Book no	Way Bill Validity
Qty	Rate	GST%	Value
630.00	25.00	0.00	15750.00
DC No	DC Date	Bill No	Bill Date

Item Name

1035 - Building material - Robo sand - Coarse - NA - cft

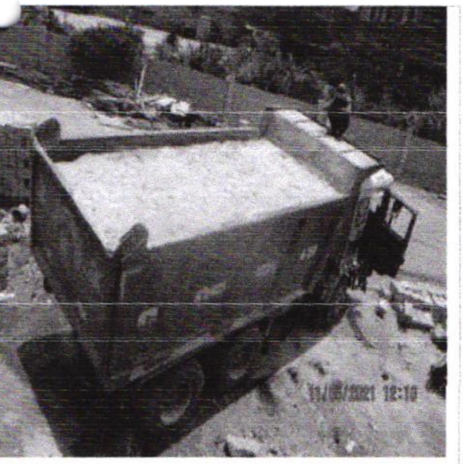
Supplier Name

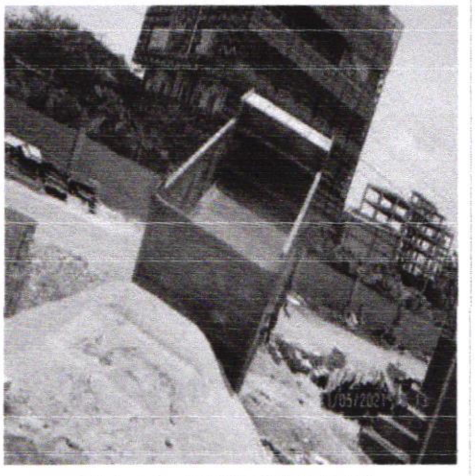
Robo Silicon Pvt.Ltd.

Remarks:-

Towards supply of robo sand coarse for flooring work purpose at A & B blocks .

Rupees : Fifteen Thousand Seven Hundred Fifty Only.





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APPROVED BY
08 JUN 2021
M. RAM PRASAD
PROJECT MANAGER

Certified by:
A. Sravani
Asst. Engineer
MODI REALTY (MALLAPUR) LLP

CHECKED (Security)
MODI REALTY MALLAPUR LLP

Modi Reality M[illegible]apur LLP
Gulmohar Residency

46226 **4388**

Recd Date / Time	Veh No	Del by	Recd by
11-05-2021 12:10:00	ts30t3548	party	security
Way Bill No	**Way Bill Date**	**Way Bill Book no**	**Way Bill Validity**
Qty	**Rate**	**GST%**	**Value**
465.00	25.00	0.00	11625.00
DC No	**DC Date**	**Bill No**	**Bill Date**

Item Name

1035 - Building material - Robo sand - Coarse - NA - cft

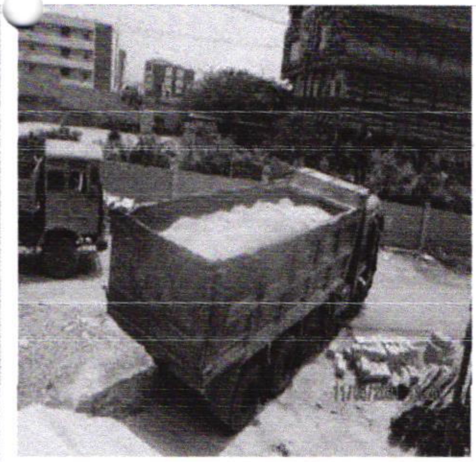
Supplier Name

Robo Silicon Pvt.Ltd.

Remarks:-

Towards supply of robo sand coarse for tiles flooring work purpsoe of A & B blcoks .

Rupees : Eleven Thousand Six Hundred Twenty Five Only.



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APPROVED BY
08 JUN 2021
M. RAM PRASAD
PROJECT MANAGER

Certified by:
A. Sravani
Asst. Engineer
MODI REALTY MALLAPUR LLP

CHECKED (Security)
MODI REALTY MALLAPUR LLP

Modi Realty Mallapur LLP
MG Road, RAnigunj
Secunderabad

Payment Voucher

No. : **PAY/10429** 10428 Dated : **15-May-21**

Particulars	Amount
Account :	
CONJBDW-B Ram Babu	**6,325.00**
TDS-1% Contract	**(-)63.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount transfer to B.Ram babu towards carpentry work done	
Amount (in words) :	
Indian Rupees Six Thousand Two Hundred Sixty Two Only	
	₹ 6,262.00

Prepared by: krishnaveni Approved by Receiver's Signature

Modi Realty Mallapur LLP
MG Road, RAniguni
Secunderabad

Payment Voucher

10429

No. : **PAY/~~10430~~**

Dated : **15-May-21**

Particulars	Amount
Account :	
CONJBDW-G Mannem (Earth Work)	**17,100.00**
TDS-1% Contract	**(-)171.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount transfer to G.Mannem towards earth work done	
Amount (in words) :	
Indian Rupees Sixteen Thousand Nine Hundred Twenty Nine Only	
	₹ 16,929.00

Prepared by: krishnaveni

Approved by

Receiver's Signature

Modi Realty Mallapur LLP
MG Road, RAnigunj
Secunderabad

Payment Voucher

10430

No. : **PAY/~~10431~~** Dated : **15-May-21**

Particulars	Amount
Account :	
CONJBDW-Janardhan Prasad	**5,125.00**
TDS-1% Contract	**(-)51.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount transfer o Janardhan prasad towards tiles work done	
Amount (in words) :	
Indian Rupees Five Thousand Seventy Four Only	
	₹ 5,074.00

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MG Road, RAnigunj
Secundérabad

Payment Voucher

No. : **PAY/10431** Dated : **15-May-21**

Particulars	Amount
Account :	
CONJBDW-N Nagaraju (Electrican)	**7,000.00**
TDS-1% Contract	**(-)70.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount transfer to N.Nagaraju towards electrical work done	
Amount (in words) :	
Indian Rupees Six Thousand Nine Hundred Thirty Only	
	₹ 6,930.00

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MG Road, RAnigunj
Secunderabad

Payment Voucher

No. : **PAY/~~10433~~** 10432 Dated : **15-May-21**

Particulars	Amount
Account :	
CONJBDW-Srikanth Jena(Plumber)	**~~5,400.00~~** 4909
TDS-1% Contract	**(-)~~540.00~~** 49.
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount transfer to Srikanth Jena towards plumbing work done	
Amount (in words) :	
Indian Rupees Four Thousand Eight Hundred Sixty Only	
	₹ 4,860.00

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MG Road, RAnigunj
Secunderabad

Payment Voucher

10433

No. : **PAY/~~10434~~** | Dated : **15-May-21**

Particulars	Amount
Account :	
CONJBDW-Subhash Kushle	**~~8,500.00~~** 8415
TDS-2% Equipment Hire Charges	**(-)~~170.00~~** 85
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount transfer to Subash Kushle towards civil work done	
Amount (in words) :	
Indian Rupees Eight Thousand Three Hundred Thirty Only	
	₹ 8,330.00

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Modi Realty Mallapur LLP
MG Road, RAnigunj
Secunderabad

Payment Voucher

10434

No. : **PAY/10435** Dated : **15-May-21**

Particulars	Amount
Account :	
CONJBDW-G.Thirupathi	**8,000.00**
TDS-1% Contract	**(-)80.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount transfer to G.Thirupathi towards civil work done	
Amount (in words) :	
Indian Rupees Seven Thousand Nine Hundred Twenty Only	
	₹ 7,920.00

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Modi Realty Mallapur LLP
MG Road, RAnigunj
Secunderabad

Payment Voucher

10U35

No. : **PAY/10436** Dated : **15-May-21**

Particulars	Amount
Account :	
CONJBDW-Usha Varma	**6,600.00**
TDS-1% Contract	**(-)66.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount traansfer to USha Varma towards civil work done	
Amount (in words) :	
Indian Rupees Six Thousand Five Hundred Thirty Four Only	
	₹ 6,534.00

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MG Road, RAnigunj
Secunderabad

Payment Voucher

No. : **PAY/10437** 10436

Dated : **15-May-21**

Particulars	Amount
Account :	
CONJBDW-G Mannem (Earth Work)	**31,650.00**
TDS-1% Contract	**(-)317.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount traansfer to G.Mannem towards earth work done	
Amount (in words) :	
Indian Rupees Thirty One Thousand Three Hundred Thirty Three Only	
	₹ 31,333.00

Prepared by: krishnaveni

Approved by

Receiver's Signature

Mo(?ealty Mallapur LLP
MG Road, RAnigunj
Secunderabad

Payment Voucher

No. : **PAY/10437** Dated : **15-May-21**

Particulars	Amount
Account :	
CONT-Sree Srinivasa Constrctions	**46,200.00**
TDS-2% Contract	**(-)924.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount transfer to Sree Srinivasa Constructions(Club House1 towards Anx A & C dtd: 15.05.21	
Amount (in words) :	
Indian Rupees Forty Five Thousand Two Hundred Seventy Six Only	
	₹ 45,276.00

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Mod ealty Mallapur LLP
MG Road, RAnigunj
Secunderabad

Payment Voucher

No. : **PAY/10438** Dated : **15-May-21**

Particulars	Amount
Account :	
CONT-Sree Srinivasa Constrctions	**52,600.00**
TDS-2% Contract	**(-)1,052.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount transfer to Sree Srinivasa Constructions(G-Block) towards Anx A & C dtd: 15.05.21	
Amount (in words) :	
Indian Rupees Fifty One Thousand Five Hundred Forty Eight Only	
	₹ 51,548.00

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Moc ealty Mallapur LLP
MG Road, RAnigunj
Secunderabad

Payment Voucher

No. : **PAY/10439** Dated : **15-May-21**

Particulars	Amount
Account :	
CONT-Sree Srinivasa Constrctions	**1,26,250.00**
TDS-2% Contract	**(-)2,525.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount transfer to Sree Srinivasa Constructions(B-Block) towards Anx A & C dtd: 15.05.21	
Amount (in words) :	
Indian Rupees One Lakh Twenty Three Thousand Seven Hundred Twenty Five Only	
	₹ 1,23,725.00

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Mo Realty Mallapur LLP
MG Road, RAnigunj
Secunderabad

Payment Voucher

No. : **PAY/10440** Dated : **15-May-21**

Particulars	Amount
Account :	
CONT-Surasani Constructions	**34,100.00**
TDS-2% Contract	**(-)682.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount transfer to Sree Surasani Constructions(D-Block) towards Anx A & C dtd: 15.05.21	
Amount (in words) :	
Indian Rupees Thirty Three Thousand Four Hundred Eighteen Only	
	₹ 33,418.00

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Mo Realty Mallapur LLP
MG Road, RAnigunj
Secunderabad

Payment Voucher

No. : **PAY/10441** Dated : **15-May-21**

Particulars	Amount
Account :	
CONT-Surasani Constructions	**1,14,500.00**
TDS-2% Contract	**(-)2,290.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount transfer to Surasani Constructions(A-Block) towards Anx A & C dtd: 15.05.21	
Amount (in words) :	
Indian Rupees One Lakh Twelve Thousand Two Hundred Ten Only	
	₹ 1,12,210.00

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Mo Realty Mallapur LLP
MG Road, RAnigunj
Secunderabad

Payment Voucher

No. : **PAY/10442** Dated : **15-May-21**

Particulars	Amount
Account :	
CONT-Pointech Associates	**10,32,953.00**
TDS-2% Contract	**(-)20,660.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount transfer to Pointech Asspciates towards Anx A & C dtd: 15.05.21	
Amount (in words) :	
Indian Rupees Ten Lakh Twelve Thousand Two Hundred Ninety Three Only	
	₹ 10,12,293.00

Prepared by: krishnaveni Approved by Receiver's Signature

Mod[illegible]ealty Mallapur LLP
MG Road, RAnigunj
Secunderabad

Payment Voucher

No. : **PAY/~~10444~~** 10443 | Dated : **15-May-21**

Particulars	Amount
Account :	
SP-Ssllp-Logistics	**83,378.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount transfer to ssllp logistics agaisnt credit balance	
Amount (in words) :	
Indian Rupees Eighty Three Thousand Three Hundred Seventy Eight Only	
	₹ 83,378.00

Prepared by: krishnaveni | Approved by | Receiver's Signature

Modi Realty Mallapur LLP
MG Road, RAnigunj
Secunderabad

Payment Voucher

No. : **PAY/~~10445~~** 10444.   Dated : **15-May-21**

Particulars	Amount
Account :	
SUP-SFS Hardware	**4,455.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount transfer to Sfs hardware	
Amount (in words) :	
Indian Rupees Four Thousand Four Hundred Fifty Five Only	
	₹ 4,455.00

Prepared by: krishnaveni   Approved by   Receiver's Signature

Modi Realty Mallapur LLP
MG Road, RAnigunj
Secunderabad

Payment Voucher

No. : **PAY/10445** Dated : **15-May-21**

Particulars	Amount
Account : PARTNER- Anand Mehta	**75,000.00**
Through : BANK-Kotak Mahindra Bank Rera A/c **On Account of :** Being amount transfer to Anand Mehta towards patner remuneration for the month of may '21 **Amount (in words) :** Indian Rupees Seventy Five Thousand Only	
	₹ 75,000.00

Prepared by: krishnaveni Approved by Receiver's Signature

Modi Realty Mallapur LLP
MG Road, RAnigunj
Secunderabad

Payment Voucher

No. : **PAY/10446** Dated : **15-May-21**

Particulars	Amount
Account : PARTNER- Modi Properties Pvt Ltd	**75,000.00**
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amount transfer to Modi Properties Pvt ltf towards patner remuneration for the month of may ' 21	
Amount (in words) : Indian Rupees Seventy Five Thousand Only	
	₹ 75,000.00

Prepared by: krishnaveni Approved by Receiver's Signature

Modi Realty Mallapur LLP
MG Road, RAnigunj
Secunderabad

Payment Voucher

No. : **PAY/10447** Dated : **15-May-21**

Particulars	Amount
Account :	
SUP-Summit Sales Llp	**10,00,000.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount transfer to ummit sales llp towards advance payment	
Amount (in words) :	
Indian Rupees Ten Lakh Only	
	₹ 10,00,000.00

Prepared by: krishnaveni Approved by Receiver's Signature

..di Realty Mallapur LLP
MG Road, RAnigunj
Secunderabad

Payment Voucher

No. : **PAY/10448** Dated : **15-May-21**

Particulars	Amount
Account :	
SP-Mayflower Platinum (Tata Capital)	**13,67,031.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount transfer to mayflower platinum towards tata capital loan reimbursement	
Amount (in words) :	
Indian Rupees Thirteen Lakh Sixty Seven Thousand Thirty One Only	
	₹ 13,67,031.00

Prepared by: krishnaveni Approved by Receiver's Signature

Modi Realty Mallapur LLP
MG Road, RAnigunj
Secunderabad

Payment Voucher

No. : **PAY/10449** Dated : **15-May-21**

Particulars	Amount
Account :	
SL-PL-Tata Capital Financial Services Ltd	**12,26,356.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount transfered towards loan ECS for the month of May-21	
Amount (in words) :	
Indian Rupees Twelve Lakh Twenty Six Thousand Three Hundred Fifty Six Only	
	₹ 12,26,356.00

Prepared by: Approved by Receiver's Signature

[illegible]di Realty Mallapur LLP
MG Road, RAnigunj
Secunderabad

Payment Voucher

No. : **PAY/10450** Dated : **18-May-21**

Particulars	Amount
Account :	
FEXP-Bank Charges	**141.60**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being processing fees	
Amount (in words) :	
Indian Rupees One Hundred Forty One and Sixty paise Only	
	₹ 141.60

Prepared by: Approved by Receiver's Signature

Modi Realty Mallapur LLP
MG Road, RAnigunj
Secunderabad

Payment Voucher

No. : **PAY/10451** Dated : **19-May-21**

Particulars	Amount
Account :	
PARTNER- Modi Properties Pvt Ltd	**8,10,879.00**
Through :	
BANK-Yes Bank Current A/c	
On Account of :	
Being amount transfer to modi properties pvt ltd	
Amount (in words) :	
Indian Rupees Eight Lakh Ten Thousand Eight Hundred Seventy Nine Only	
	₹ 8,10,879.00

Prepared by: krishnaveni Approved by Receiver's Signature

Modi Realty Mallapur LLP
MG Road, RAnigunj
Secunderabad

Payment Voucher

No. : **PAY/10452** Dated : **19-May-21**

Particulars	Amount
Account :	
PARTNER- Modi Properties Pvt Ltd	**20,00,000.00**
Through :	
BANK-Yes Bank Current A/c	
On Account of :	
Being amount transfered to MPPL	
Amount (in words) :	
Indian Rupees Twenty Lakh Only	
	₹ 20,00,000.00

Prepared by: rajyalakshmi Approved by Receiver's Signature

(Modi Realty Mallapur LLP
MG Road, RAnigunj
Secunderabad

Payment Voucher

No. : **PAY/10453**   Dated : **21-May-21**

Particulars	Amount
Account :	
PARTNER- Modi Properties Pvt Ltd	**7,82,477.00**
Through :	
BANK-Yes Bank Current A/c	
On Account of :	
Being amount transfer to modi properties pvt ltd	
Amount (in words) :	
Indian Rupees Seven Lakh Eighty Two Thousand Four Hundred Seventy Seven Only	
	₹ 7,82,477.00

Prepared by: krishnaveni   Approved by   Receiver's Signature

Modi Realty Mallapur LLP
MG Road, RAnigunj
Secunderabad

Payment Voucher

No. : **PAY/10454** Dated : **21-May-21**

Particulars	Amount
Account :	
PARTNER- Modi Properties Pvt Ltd	**20,00,000.00**
Through :	
BANK-Yes Bank Current A/c	
On Account of :	
Being cheque issued to MPPL	
Amount (in words) :	
Indian Rupees Twenty Lakh Only	
	₹ 20,00,000.00

Prepared by: Approved by Receiver's Signature

...odi Realty Mallapur LLP
MG Road, RAnigunj
Secunderabad

Payment Voucher

10455

No. : **PAY/10456**   Dated : **21-May-21**

Particulars	Amount
Account :	
SP-Ssllp-Logistics	**3,200.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amt transfer to SSLLP-LOgistics towards purchase of stamp papers on behalf of mahender exp card	
Amount (in words) :	
Indian Rupees Three Thousand Two Hundred Only	
	₹ 3,200.00

Prepared by: lavanya.r   Approved by   Receiver's Signature

di Realty Mallapur LLP
MG Road, RAnigunj
Secunderabad

Payment Voucher

No. : **PAY/10456** Dated : **21-May-21**

Particulars	Amount
Account :	
EMP-Rodda Rani Commission	**13,535.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount transfered towards sales commission	
Amount (in words) :	
Indian Rupees Thirteen Thousand Five Hundred Thirty Five Only	
	₹ 13,535.00

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MG Road, RAnigunj
Secunderabad

Payment Voucher

No. : **PAY/10457** Dated : **21-May-21**

Particulars	Amount
Account :	
EMP-B Murali Krishna Commission	**12,654.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount transfered towards sales commission	
Amount (in words) :	
Indian Rupees Twelve Thousand Six Hundred Fifty Four Only	
	₹ 12,654.00

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Modi Realty Mallapur LLP
MG Road, RAnigunj
Secunderabad

Payment Voucher

No. : **PAY/10458** Dated : **21-May-21**

Particulars	Amount
Account :	
EMP-P Praveen Pathak Commission	**19,999.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount transfered towards sales commission	
Amount (in words) :	
Indian Rupees Nineteen Thousand Nine Hundred Ninety Nine Only	
	₹ 19,999.00

Prepared by: krishnaveni Approved by Receiver's Signature

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MG Road, RAnigunj
Secunderabad

Payment Voucher

No. : **PAY/10459** Dated : **21-May-21**

Particulars	Amount
Account :	
EMP-N Rajyalakshmi Commission	**5,000.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount transfer to N.Rajyalakshmi towards Accounts Incentives	
Amount (in words) :	
Indian Rupees Five Thousand Only	
	₹ 5,000.00

Prepared by: krishnaveni Approved by Receiver's Signature

)di Realty Mallapur LLP
MG Road, RAnigunj
Secunderabad

Payment Voucher

No. : **PAY/10460** Dated : **22-May-21**

Particulars	Amount
Account :	
CONT-Sree Srinivasa Constrctions	**4,78,728.00**
TDS-2% Contract	**(-)9,575.00**
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount transfer to Sree Srnivasa Constructions(club house) towards Anx A & C dtd: 20.05.21 fromdt 13.05.21 to dt 19.05.21	
Amount (in words) :	
Indian Rupees Four Lakh Sixty Nine Thousand One Hundred Fifty Three Only	
	₹ 4,69,153.00

Prepared by: krishnaveni Approved by Receiver's Signature