

Payment Voucher

No. : PAY/10253

Dated : 28-Apr-21

Particulars	Amount
Account : TDS Payable-2020-21	1,21,474.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being TDS payment for the month of March-2021	
Amount (in words) : Indian Rupees One Lakh Twenty One Thousand Four Hundred Seventy Four Only	
	₹ 1,21,474.00

Prepared by: rajyalakshmi

Approved by

Receiver's Signature

Modi Realty Mallapur LLP
3 Road, RAnigunj
Secunderabad

Payment Voucher

No. : **PAY/10254**

Dated : **28-Apr-21**

Particulars	Amount
Account : TDS Payable-2020-21	49,039.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being TDS payment for the month of March-2021	
Amount (in words) : Indian Rupees Forty Nine Thousand Thirty Nine Only	
	₹ 49,039.00

Prepared by: rajyalakshmi

Approved by

Receiver's Signature

Modi Realty Mallapur LLP
MG Road, RAnigunj
Secunderabad

Payment Voucher

102-855
No. : **PAY/10224**

28
Dated : **23-Apr-21**

Particulars	Amount
Account : PARTNER- Anand Mehta	10,00,000.00
Through : BANK-Yes Bank Current A/c	
On Account of : Chq no: 315025 Being chq issued to Anand Suresh Mehta towards funds transfer	
Amount (in words) : Indian Rupees Ten Lakh Only	
	₹ 10,00,000.00

Prepared by: krishnaveni

Approved by 

Receiver's Signature

Modi Realty Mallapur LLP
MG Road, RAnigunj
Secunderabad

Payment Voucher

No. : **PAY/10221**

Dated : **23-Apr-21**

Particulars	Amount
Account : PARTNER- Anand Mehta	10,00,000.00
Through : BANK-Yes Bank Current A/c	
On Account of : Chq no: 315022 Being chq issued to Anand Suresh Mehta towards funds transfer	
Amount (in words) : Indian Rupees Ten Lakh Only	
	₹ 10,00,000.00

Prepared by: krishnaveni

Approved by

Receiver's Signature

Modi Realty Mallapur LLP
MG Road, RAnigunj
Secunderabad

Payment Voucher

No. : **PAY/10218**

Dated : **23-Apr-21**

Particulars	Amount
Account : PARTNER- Anand Mehta	10,00,000.00
Through : BANK-Yes Bank Current A/c	
On Account of : Chq no: 315019 Being chq issued to Anand Suresh Mehta towards funds transfer	
Amount (in words) : Indian Rupees Ten Lakh Only	
	₹ 10,00,000.00

Prepared by: krishnaveni

Approved by

Receiver's Signature

Modi Realty Mallapur LLP
MG Road, RAnigunj
Secunderabad

Payment Voucher

No. : **PAY/10219**

Dated : **23-Apr-21**

Particulars	Amount
Account : PARTNER- Anand Mehta	10,00,000.00
Through : BANK-Yes Bank Current A/c	
On Account of : Chq no: 315020 Being chq issued to Anand Suresh Mehta towards funds transfer	
Amount (in words) : Indian Rupees Ten Lakh Only	
	₹ 10,00,000.00

Prepared by: krishnaveni

Approved by

Receiver's Signature

Modi Realty Mallapur LLP
MG Road, RAnigunj
Secunderabad

Payment Voucher

No. : **PAY/10222**

Dated : **23-Apr-21**

Particulars	Amount
Account : PARTNER- Anand Mehta	10,00,000.00
Through : BANK-Yes Bank Current A/c	
On Account of : Chq no: 315023 Being chq issued to Anand Suresh Mehta towards funds transfer	
Amount (in words) : Indian Rupees Ten Lakh Only	
	₹ 10,00,000.00

Prepared by: krishnaveni

Approved by

Receiver's Signature

Modi Realty Mallapur LLP
MG Road, RAraigunj
Secunderabad

Payment Voucher

No. : **PAY/10280** 10260

Dated : **27-Apr-21**

Particulars	Amount
Account : PARTNER- Anand Mehta	2,66,604.00
Through : BANK-Yes Bank Current A/c	
On Account of : Chq no: 411295 Being chq issued to Anand suresh mehta towards funds transfer	
Amount (in words) : Indian Rupees Two Lakh Sixty Six Thousand Six Hundred Four Only	
	₹ 2,66,604.00

Prepared by: krishnaveni

Approved by 

Receiver's Signature

Modi Realty Mallapur LLP
MG Road, RAnigunj
Secunderabad

Payment Voucher

No. : **PAY/10278**

Dated : **27-Apr-21**

Particulars	Amount
Account : PARTNER- Anand Mehta	8,59,790.00
Through : BANK-Yes Bank Current A/c	
On Account of : Chq no: 411293 Being chq issued to Anand suresh mehta towards funds transfer	
Amount (in words) : Indian Rupees Eight Lakh Fifty Nine Thousand Seven Hundred Ninety Only	
	₹ 8,59,790.00

Prepared by: krishnaveni

Approved by

Receiver's Signature

Modi Realty Mallapur LLP
MG Road, RAnigunj
Secunderabad

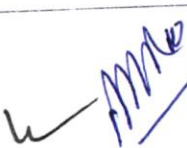
Payment Voucher

Dated : 27-Apr-21

No. : PAY/10277 ¹⁰²⁶²

Particulars	Amount
Account : PARTNER- Anand Mehta	9,35,724.00
Through : BANK-Yes Bank Current A/c	
On Account of : Chq no: 411292 Being chq issued to Anand Suresh Mehta towards funds transfer	
Amount (in words) : Indian Rupees Nine Lakh Thirty Five Thousand Seven Hundred Twenty Four Only	₹ 9,35,724.00

Prepared by: krishnaveni


Approved by

Receiver's Signature

Modi Realty Mallapur LLP
MG Road, RAnigunj
Secunderabad

Payment Voucher

No. : **PAY/10225**

Dated : **23-Apr-21**

Particulars	Amount
Account : PARTNER- Anand Mehta	10,00,000.00
Through : BANK-Yes Bank Current A/c	
On Account of : Chq no: 315027 Being chq issued to Anand Suresh Mehta towards funds transfer	
Amount (in words) : Indian Rupees Ten Lakh Only	
	₹ 10,00,000.00

Prepared by: krishnaveni

Approved by

Receiver's Signature

Modi Realty Mallapur LLP
MG Road, RAnigunj
Secunderabad

Payment Voucher

No. : **PAY/10231**

Dated : **23-Apr-21**

Particulars	Amount
Account : PARTNER- Anand Mehta	10,00,000.00
Through : BANK-Yes Bank Current A/c	
On Account of : Chq no: 315033 Being chq issued to Anand Suresh mehta towards Funds transfer	
Amount (in words) : Indian Rupees Ten Lakh Only	
	₹ 10,00,000.00

Prepared by: krishnaveni

Approved by

Receiver's Signature

Modi Realty Mallapur LLP (20-21)

G Road, RAnigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/12251

Dated : 30-Mar-21

30-Apr-21
2-Apr-21

10265

Particulars	Amount
Account : CONT-Bodasu Naresh	1,00,000.00
Through : BANK-Kotak Mahindra Bank Sub Account	
On Account of : Being cheque issued to B naresh against vch no:991	
Amount (in words) : Indian Rupees One Lakh Only	
	₹ 1,00,000.00

Prepared by: lavanya.r

Approved by

Receiver's Signature

Attendance Details
Gulmohar Residency
 Survey No.19, Mallapur, Hyderabad.

Advice for Payment No : 991

Date : 30/03/2021

Contractor Name		From Date		To Date	
B.Naresh (Earthwork)		30/03/2021		30/03/2021	
Skill Name	Attendance		Department		Job Work
	Value	Amount	Auto	Manual	Auto
On A/c					
		Auto	Manual	Auto	Manual
Totals...		0.00	0.00	0.00	0.00

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description : Towards releasing advance amount for G-Block rock rope cutting work purpose.	100000.00
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	100000.00
TDS : @ 0	0.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	100000.00
Rupees : One Lakh(s) Only.	



[Signature]
 Approved By Accounts

[Signature]
 Approved By Managing Director
 30/03/21