

Paramount Builders (20-21)

M G Road, Ranigunj
Secunderabad

Payment Register

1-Apr-2020 to 30-Apr-2020

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
7-4-2020	EMP-V.Saikumar Salary A/c.	Payment	PAY/10001	9,840.00	
8-4-2020	TDS-10% Professional Charges	Payment	PAY/10002	900.00	
13-4-2020	PARTNER-Modi Properties Pvt. Ltd.	Payment	PAY/10003	30,00,000.00	
20-4-2020	EMP-V.Saikumar Salary A/c.	Payment	PAY/10004	399.00	

Paramount Builders (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10001

Dated : 7-Apr-2020

Particulars	Amount
Account :	
EMP-V.Saikumar Salary A/c.	9,840.00
Through :	
BANK-Yes Bank Ltd	
On Account of :	
being amount paid to V.Sai kumar,towards salary for the month of March-20	
Amount (in words) :	
Indian Rupees Nine Thousand Eight Hundred Forty Only	
	₹ 9,840.00

Prepared by: sreedhar

Approved by 

Receiver's Signature

Paramount Builders (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10002**

Dated : **8-Apr-2020**

Particulars	Amount
Account : TDS-10% Professional Charges	900.00
Through : BANK-Yes Bank Ltd	
On Account of : Being TDS Paid for the month of March-20 CR Consultancy charges.	
Amount (in words) : Indian Rupees Nine Hundred Only	
	₹ 900.00

Prepared by: sreedhar

Approved by 

Receiver's Signature

Paramount Builders (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10003**

Dated : 13-Apr-2020

Particulars	Amount
Account : PARTNER-Modi Properties Pvt. Ltd.	30,00,000.00
Through : BANK-Yes Bank Ltd	
On Account of : Being funds transfer.	
Amount (in words) : Indian Rupees Thirty Lakh Only	
	₹ 30,00,000.00

Prepared by: sreedhar

Approved by

Receiver's Signature

Paramount Builders (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10004**

Dated : 20-Apr-2020

Particulars	Amount
Account : EMP-V.Saikumar Salary A/c.	399.00
Through : BANK-Yes Bank Ltd	
On Account of : being amount paid to V.Sai kumar,towards mobile allowances for the month of March-20	
Amount (in words) : Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

Prepared by: sreedhar


Approved by

Receiver's Signature