

Mehta & Modi Realty Kowkur LLP (20-21)

MG Road, Ranigunj

Secunderabad

Payment Register

1-Apr-2020 to 30-Apr-2020

Page 1

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
11-4-2020	EMP-Kothapally Sneha Salary A/c	Payment	PAY/10001	399.00	
11-4-2020	JWUD-Labour Charges	Payment	PAY/10002	6,237.00	
11-4-2020	EMP-A Suresh Salary A/c	Payment	PAY/10003	639.00	
11-4-2020	EMP-Madyarla Suresh Salary A/c	Payment	PAY/10004	399.00	
11-4-2020	EMP-Sada Nagamalleswara Rao Salary A/c	Payment	PAY/10005	399.00	
11-4-2020	EMP-Muthyala Ramesh Reddy Salary A/c	Payment	PAY/10006	399.00	
11-4-2020	EMP-K Venkata Nagi Reddy Salary A/c	Payment	PAY/10007	399.00	
11-4-2020	EMP-S Kuldeep Krishna Salary A/c	Payment	PAY/10008	399.00	
11-4-2020	EMP-C Vasundhara Salary A/c	Payment	PAY/10009	399.00	
11-4-2020	EMP-Dasari Vijaykumar Salary A/c	Payment	PAY/10010	399.00	
11-4-2020	EMP-Nami Reddy Shravya Salary A/c	Payment	PAY/10011	399.00	
18-4-2020	CONJBDW-B Koteswarao	Payment	PAY/10012	11,250.00	
18-4-2020	EOY-Electricity Bills Payable	Payment	PAY/10013	920.00	
18-4-2020	FCAP-Anand Suresh Mehta	Payment	PAY/10014	50,000.00	
22-4-2020	CONT-Homeline Infra	Payment	PAY/10015	3,65,000.00	
25-4-2020	CONJBDW-B Koteswarao	Payment	PAY/10016	1,350.00	
25-4-2020	SUP-Sri Bala Saraswathi Industries	Payment	PAY/10017	20,053.00	
25-4-2020	SUP-Patel Enterprises	Payment	PAY/10018	1,84,598.00	
28-4-2020	TDS-2% Contract	Payment	PAY/10019	1,14,740.00	
28-4-2020	CONT-Homeline Infra	Payment	PAY/10020	3,00,000.00	

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State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10001**

Dated : 11-Apr-2020

Particulars	Amount
Account : EMP-Kothapally Sneha Salary A/c	399.00
Through : BANK-Yes Bank Rera- 009772400000113	
On Account of : Being amt transfer to k sneha towards staff mobile allowance for mar'2020.	
Amount (in words) : Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

Prepared by: admin

Approved by

Receiver's Signature

Mehta & Modi Realty Kowkur LLP (20-21)

MG Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10002**

Dated : 11-Apr-2020

Particulars	Amount
Account : JWUD-Labour Charges	6,237.00
Through : BANK-Yes Bank Rera- 009772400000113	
On Account of : Being amt transfer to b koteswarao towards labour payment as on 10-04-2020.	
Amount (in words) : Indian Rupees Six Thousand Two Hundred Thirty Seven Only	
	₹ 6,237.00

Prepared by: nagamalleswar@modiproperties.com

Approved by

Receiver's Signature

Mehta & Modi Realty Kowkur LLP (20-21)

MG Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10003**

Dated : 11-Apr-2020

Particulars	Amount
Account : EMP-A Suresh Salary A/c	639.00
Through : BANK-Yes Bank Rera- 009772400000113	
On Account of : Being amt transfer to a suresh towards staff mobile allowance & convayance exp for mar'2020.	
Amount (in words) : Indian Rupees.Six Hundred Thirty Nine Only	
	₹ 639.00

Mehta & Modi Realty Kowkur LLP (20-21)

MG Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10004**

Dated : 11-Apr-2020

Particulars	Amount
Account : EMP-Madyarla Suresh Salary A/c	399.00
Through : BANK-Yes Bank Rera- 009772400000113	
On Account of : Being amt transfer to m suresh towards staff mobile allowance for mar'2020.	
Amount (in words) : Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

Prepared by: nagamalleswar@modiproperties.com

Approved by

Receiver's Signature

Mehta & Modi Realty Kowkur LLP (20-21)
MG Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

Dated : 11-Apr-2020

No. : **PAY/10005**

Particulars	Amount
Account : EMP-Sada Nagamalleswara Rao Salary A/c	399.00
Through : BANK-Yes Bank Rera- 009772400000113	
On Account of : Being amt transfer to s nagamalleswara rao towards staff mobile allowance for mar'2020.	
Amount (in words) : Indian Rupees Three Hundred Ninety Nine Only	₹ 399.00

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MG Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10006**

Dated : 11-Apr-2020

Particulars	Amount
Account : EMP-Muthyala Ramesh Reddy Salary A/c	399.00
Through : BANK-Yes Bank Rera- 009772400000113	
On Account of : Being amt transfer to m ramesh reddy towards staff mobile allowance for mar'2020.	
Amount (in words) : Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

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State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10007**

Dated : 11-Apr-2020

Particulars	Amount
Account : EMP-K Venkata Nagi Reddy Salary A/c	399.00
Through : BANK-Yes Bank Rera- 009772400000113	
On Account of : Being amt transfer to k venkata nagı reddy towards staff mobile allowance for mar'2020.	
Amount (in words) : Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

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State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10008**

Dated : 11-Apr-2020

Particulars	Amount
Account : EMP-S Kuldeep Krishna Salary A/c	399.00
Through : BANK-Yes Bank Rera- 009772400000113	
On Account of : Being amt transfer to s kuldeep krishna towards staff mobile allowance for mar'2020.	
Amount (in words) : Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

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State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10009**Dated : **11-Apr-2020**

Particulars	Amount
Account : EMP-C Vasundhara Salary A/c	399.00
Through : BANK-Yes Bank Rera- 009772400000113	
On Account of : Being amt transfer to c vasundhara towards staff mobile allowance for mar'2020.	
Amount (in words) : Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

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State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10010**

Dated : 11-Apr-2020

Particulars	Amount
Account : EMP-Dasari Vijaykumar Salary A/c	399.00
Through : BANK-Yes Bank Rera- 009772400000113	
On Account of : Being amt transfer to dasari vijay kumar towards staff mobile allowance for mar'2020.	
Amount (in words) : Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

Prepared by: admin

Approved by

Receiver's Signature

Mehta & Modi Realty Kowkur LLP (20-21)

MG Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10011**

Dated : 11-Apr-2020

Particulars	Amount
Account :	
EMP-Nami Reddy Shravya Salary A/c	399.00
Through :	
BANK-Yes Bank Rera- 009772400000113	
On Account of :	
Being amt transfer to shravya towards staff mobile allowance for mar'2020.	
Amount (in words) :	
Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

Prepared by: admin

Approved by

Receiver's Signature

Mehta & Modi Realty Kowkur LLP (20-21)

MG Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10012**

Dated : 18-Apr-2020

Particulars	Amount
Account :	
CONJBDW-B Koteswarao	11,250.00
TDS-1% Contract	(-)113.00
 Through :	
BANK-Yes Bank Rera- 009772400000113	
On Account of :	
Being amount transfered towards advance payment for job & dept work	
Amount (in words) :	
Indian Rupees Eleven Thousand One Hundred Thirty Seven Only	
	₹ 11,137.00

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State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10013**

Dated : 18-Apr-2020

Particulars	Amount
Account : EOY-Electricity Bills Payable	920.00
Through : BANK-Yes Bank Rera- 009772400000113	
On Account of : Being amt transfer to a suresh expense card towards ght site electricity bill for the mar'2020 service no.111939194.	
Amount (in words) : Indian Rupees Nine Hundred Twenty Only	
	₹ 920.00

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State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10014**

Dated : 18-Apr-2020

Particulars	Amount
Account : FCAP-Anand Suresh Mehta	50,000.00
Through : BANK-Yes Bank Current -00976300003091	
On Account of : Being chq.369537 issued to mr.anand suresh mehta towards internal transfer(this chq transfer in yes bank issue time).	
Amount (in words) : Indian Rupees Fifty Thousand Only	
	₹ 50,000.00

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State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10015**

Dated : 22-Apr-2020

Particulars	Amount
Account : CONT-Homeline Infra	3,65,000.00
Through : BANK-Yes Bank Rera- 009772400000113	
On Account of : Being amt transfer to sri dattatreya enterprises towards advance payment for cement bags purchase p o no.	
Amount (in words) : Indian Rupees Three Lakh Sixty Five Thousand Only	
	₹ 3,65,000.00

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State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10016**

Dated : 25-Apr-2020

Particulars	Amount
Account :	
CONJBDW-B Koteswarao	1,350.00
TDS-1% Contract	(-)14.00
 Through :	
BANK-Yes Bank Rera- 009772400000113	
On Account of :	
Being amt paid to b koteswarao towards job work exp from 17-04-2020 to 23-04-2020.	
Amount (in words) :	
Indian Rupees One Thousand Three Hundred Thirty Six Only	
	₹ 1,336.00

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State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10017**

Dated : 25-Apr-2020

Particulars	Amount
Account :	
SUP-Sri Bala Saraswathi Industries	20,053.00
On Account 20,053.00 Dr	
 Through :	
BANK-Yes Bank Rera- 009772400000113	
On Account of :	
Being amt paid to sri bala saraswathi industries towards 20 mm metal purchased.	
Amount (in words) :	
Indian Rupees Twenty Thousand Fifty Three Only	
	₹ 20,053.00

Mehta & Modi Realty Kowkur LLP (20-21)

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State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10018**

Dated : 25-Apr-2020

Particulars	Amount
Account :	
SUP-Patel Enterprises	1,84,598.00
On Account 1,84,598.00 Dr	
Through :	
BANK-Yes Bank Rera- 009772400000113	
On Account of :	
Being transfer to patel enterprises towards 100% advance payment for cement bags purchase vide p o no.66933 dt.22.04.2020.	
Amount (in words) :	
Indian Rupees One Lakh Eighty Four Thousand Five Hundred Ninety Eight Only	
	₹ 1,84,598.00

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State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10019**

Dated : 28-Apr-2020

Particulars	Amount
Account : TDS-2% Contract	1,14,740.00
Through : BANK-Yes Bank Rera- 009772400000113	
On Account of : Being chq.250063 issued to TDS(yourself for tds challan for neft)towards tds payment for the month of mar'2020.	
Amount (in words) : Indian Rupees One Lakh Fourteen Thousand Seven Hundred Forty Only	
	₹ 1,14,740.00

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MG Road, Ranigunj

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State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10020**

Dated : 28-Apr-2020

Particulars	Amount
Account :	
CONT-Homeline Infra	3,00,000.00
TDS-2% Contract	(-)6,000.00
 Through :	
BANK-Yes Bank Rera- 009772400000113	
On Account of :	
Being amt transfer to homeline infra towards tunkey contractors adv(mobilization adv).	
Amount (in words) :	
Indian Rupees Two Lakh Ninety Four Thousand Only	
	₹ 2,94,000.00