

Modi Realty Vikarabad (20-21)

M G Road, Ranigunj
Secunderabad

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✓

Payment Register

1-Dec-20 to 31-Dec-20

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-Dec-20	FEXP-Bank Charges	Payment	PAY/10068 ✓	4,745.34	
3-Dec-20	EMP-Malla Reddy	Payment	PAY/10069 ✓	310.00	
4-Dec-20	EMP-Malla Reddy	Payment	PAY/10070 ✓	985.00	
7-Dec-20	EMP-L.Vinay Chary	Payment	PAY/10071 ✓	11,423.00	
14-Dec-20	EMP-L.Vinay Chary	Payment	PAY/10072 ✓	399.00	
14-Dec-20	EMP-G P Umakanth	Payment	PAY/10073 ✓	462.00	
31-Dec-20	Bank Charges	Payment	PAY/10074 ✓	236.00	
Total:				18,560.34	

1odi Realty Vikarabad (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10069** 10068

Dated : 3-Dec-2020

Particulars	Amount
Account : FEXP-Bank Charges	4,745.34
Through : BANK-Yes Bank 009763700002328	
On Account of : Being towards debit interest capitalised CHBATCHD201130	
Amount (in words) : Indian Rupees Four Thousand Seven Hundred Forty Five and Thirty Four paise Only	₹ 4,745.34

Prepared by: vinaychary

Approved by

Receiver's Signature

1odi Realty Vikarabad (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/40070** *10069*

Dated : 3-Dec-2020

Particulars	Amount
Account : EMP-Malla Reddy	310.00
Through : BANK-Yes Bank 009763700002328	
On Account of : Being amount credited to SLLP Common Expenses towards inspection of railways noc purpose of Vikarabad LLP	
Amount (in words) : Indian Rupees Three Hundred Ten Only	
	₹ 310.00

Prepared by: vinayachary

MMW
Approved by

Receiver's Signature

Modi Realty Vikarabad (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10070** ✓

Dated : 4-Dec-2020

Particulars	Amount
Account : EMP-Malla Reddy	985.00
Through : BANK-Yes Bank 009763700002328	
On Account of : Being amount credited to sslp common expenses towards malla reddy expenses card	
Amount (in words) : Indian Rupees Nine Hundred Eighty Five Only	
	₹ 985.00

Prepared by: vinaychary

Approved by

Receiver's Signature

Modi Realty Vikarabad (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10072 (1007)**

Dated : 7-Dec-2020

Particulars	Amount
Account : EMP-L.Vinay Chary	11,423.00
Through : BANK-Yes Bank 009763700002328	
On Account of : Being amount credited to vinaychary towards salary for the month of Nov 2020	
Amount (in words) : Indian Rupees Eleven Thousand Four Hundred Twenty Three Only	
	₹ 11,423.00

Prepared by: vinaychary


Approved by


Receiver's Signature

Modi Realty Vikarabad (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10073 10072

Dated : 14-Dec-2020

Particulars	Amount
Account : EMP-L.Vinay Chary	399.00

Through :

BANK-Yes Bank 009763700002328

On Account of :

Being amount credited to vinay chary towards staff mobile allowance for the nov 2020

Amount (in words) :

Indian Rupees Three Hundred Ninety Nine Only

₹ 399.00



Prepared by: vinaychary

Approved by

Receiver's Signature

Modi Realty Vikarabad (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10074 100 73

Dated : 14-Dec-2020

Particulars	Amount
Account : EMP-G P Umakanth	462.00
Through : BANK-Yes Bank 009763700002328	
On Account of : Being Staff Salary Arrears for the month of Dec 2020	
Amount (in words) : Indian Rupees Four Hundred Sixty Two Only	₹ 462.00

Prepared by: vinaychary

Approved by

Receiver's Signature

Modi Realty Vikarabad (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10074**

Dated : **31-Dec-20**

Particulars	Amount
Account :	
Bank Charges	236.00
Through :	
BANK-Kotak Bank	
On Account of :	
Being amount debited towards bank charges for the month of dec-2020	
Amount (in words) :	
Indian Rupees Two Hundred Thirty Six Only	
	₹ 236.00