M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No.: PAY/11790 (1793

Particulars

Account:

CONT-Mohammed Khudoos

Dated: 15-Jan-2021

Amount
30,000.00

Through:

BANK-Yes Bank Current Account

On Account of:

Being NEFT to Md Khudoos towards credit abalnce relaese enclosed with the voucher no: 8302

Amount (in words):

Indian Rupees Thirty Thousand Only

APPROVED BY

₹ 30,000.00

1 5 JAN 2021

T. MADHU
PROJECT MANAGER
Prepared by: vista@modiproperties.com

Approved by

Vista Homes

Survey No.192, Kushaiguda, Hyderabad

Advice for Payment No: 8302

Date: 15-01-2021

Contractor Name	From Date	To Date
M.D. Khudoos (Plumber)	08-01-2021	14-01-2021

Skill Name	Attend	ance	Depart	ment	Job W	/ork	On	A/c
Skiii ivairie	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	5.00	2000.00	0.00	0.00	2000.00	0.00	0.00	0.00
Mason	1.00	550.00	0.00	0.00	550.00	0.00	0.00	0.00
Totals.	6.00	2550.00	0.00	0.00	2550.00	0.00	0.00	0.00

Department Description: 0. UNDERIFIED BY 1 5 JAN 2021 B. PRAVEEN AUDIT MANAGER Total Amount % 30000. TDS: @ 0 0. Less Rent: 0. Less Loan: 0.		
Towards Credit Balance Release against plumbing work done. Credit balance is 41041/- Department Description: 0. UVERIFIED BY 1 5 JAN 2021 B. PRAVEEN AUDIT MANAGER Total Amount % 30000. TDS: @ 0 0. Less Rent: 0. Less Loan: 0.		AMOUNT
Department Description: O. Job Work Description: 15 JAN 2021 B. PRAVEEN AUDIT MANAGER Total Amount % 30000. TDS: @ 0 0. Less Rent: 0. Less Loan: 0.		
Job Work Description :		30000.00
15 JAN 2021		0.00
Total Amount % 30000. 15 JAN 2021		0.00
B. PRAVEEN AUDIT MANAGER TDS: @ 0 0. Less Rent: 0. Less Loan: 0.		
B. PRAVEEN TDS : @ 0	Total Amount %	30000.00
Less Loan : 0. Other Deductions Description :	TDS:@ 0	0.00
Other Deductions Description :	Less Rent :	0.00
	Less Loan :	0.00
0.		
		0.00
Net Amount : 30000.	Net Amount :	30000.00
	Λ	
Rupees: Thin Thousand Only:		TDS: @ 0 Less Rent: Less Loan:

Approved By Admin

VISTA HOMES

Approved By Project Manager

T. MADHU PROJECT MANAGER

Approved By Accounts

Approved By Managing Director

M G Road, Raniguni Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

Particulars Amount Account: CONT-N Laxminarayana 50,000.00 Through: BANK-Yes Bank Current Account On Account of: Being NEFT to N. Laminnaraya towards credit balace release enclosed with the voucher no: 8303

APPROVED BY

Amount (in words):

: PAY/11791 11794

No.

1 5 JAN 2021

Indian Rupees Fifty Thousand Only

T. MADHU PROJECT MANAGER Prepared by: vista@modiproperties.com

Approved by

Receiver's Signature

₹ 50,000.00

Dated

: 15-Jan-2021

Vista Homes

Survey No.192, Kushaiguda, Hyderabad

Advice for Payment No: 8303

Date: 15-01-2021

	Co	ontractor Nam	ne			From Date	То	Date
	N. I	_axminnaraya	ina		(08-01-2021	14-0	1-2021
		/						
Skill Name	Attend	ance	Depart	ment	Job W	/ork	On	A/c
Okiii Marrie	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0

	ayment	
PARTICULARS		AMOUNT
On A/c Description :		
Towards Credit Balance Release against painting work done. Credit balance is 164595/-		50000.00
Department Description :		0.00
Job Work Description :		0.00
1,000	Total Amount %	50000.00
VERIFIED BY	TDS:@ 0	0.00
	Less Rent :	0.00
15 JAN 2021	Less Loan:	0.00
Other Deductions Description : AUDIT MANAGER		0.00

Certified by:

Sneha Priya, C Asst. Engineer VISTA HOMES APPROVED BY

T. MADHU PROJECT MANAGER

Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing Director

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

: PAY/14792 11795 Dated : 15-Jan-2021 **Particulars** Amount Account: CONT-Srikanth Jena 63,000.00 30,000 Through: BANK-Yes Bank Current Account On Account of: Being NEFT to Srikanth jena towards credit Balance release enclosed with the voucher no: 8304 Amount (in words): 30,000 ₹ 60,000.00 Indian Rupees Sixty Thousand Only APPROVED BY 1 5 JAN 2021

Prepared by: vista@modiproperties.com

T. MADHU
PROJECT MANAGER

Approved by

Vista Homes

Survey No.192, Kushaiguda, Hyderabad

Advice for Payment No: 8304

Date: 15-01-2021

Contractor Name	From Date	To Date
Srikanta Jena (Plumber)	08-01-2021	14-01-2021

Skill Name		Attend	ance	Depart	ment	Job W	/ork	On	A/c
Skill Name	Va	lue	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper		12.00	4800.00	2400.00	0.00	2000.00	0.00	0.00	0.00
Mason		6.00	3300.00	2200.00	0.00	1100.00	0.00	0.00	0.00
Totals		18.00	8100.00	4600.00	0.00	3100.00	0.00	0.00	0.00

Advice For Pa	yment	
PARTICULARS		AMOUNT
On A/c Description : Towards Credit Balance Release against plumbing work don. Credit balance is 76419/-		30,000
Department Description :		0.00
Job Work Description :		0.00
1		
A LIED BY	Total Amount %	30,000
VERIFIED BY	TDS: @ 0	6 0000.0 0 0.00
JAN 2021	70	60000.00

Certified by:

APPROVED BY

15 JAN 2021

Sneha Priya. C

Asst. Engineer T. MADHU
PROJECT MANAGER
Approved By Admin Approved By Project Manager

Approved By Accounts

Approved By Managing Director

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

PAY/41793 11796 No Dated : 15-Jan-2021 Particulars Amount Account: CONT-T Kurmanna 25,000.00 Through: BANK-Yes Bank Current Account On Account of: Being NEFT to T.Kurmanna aganinst credit balance release aganist voucher no: 8305 Amount (in words):

1 5 JAN 2021

APPROVED BY

T. MADHU
PROJECT MANAGER
Prepared by: vista@modiproperties.com

Indian Rupees Twenty Five Thousand Only

Approved by

Receiver's Signature

₹ 25,000.00

Vista Homes

Survey No.192, Kushaiguda, Hyderabad

Advice for Payment No: 8305

Date: 15-01-2021

Contractor Name	From Date	To Date
T.Kurmanna - EWK	08-01-2021	14-01-2021

Skill Name	Attend	ance	Depart	ment	Job W	ork	On	A/c
Skill Name	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	6.00	2400.00	0.00	0.00	2400.00	0.00	0.00	0.00
Male Helper	12.00	5400.00	0.00	0.00	5400.00	0.00	0.00	0.00
Totals	18.00	7800.00	0.00	0.00	7800.00	0.00	0.00	0.00

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description :	
Towards Credit Balance Release against earth work done. Credit balance is 37264/-	25000.00
Department Description :	0.00
Job Work Description :	0.00
	3.33
Total Amount	
TDS: @ 0	
VERIFIED BY TDS: @ 0 Less Rent:	25000.00 0.00 0.00
TDS: @ 0 Less Rent: Less Loan:	25000.00 0.00
VERIFIED BY TDS: @ 0 Less Rent: Less Loan:	25000.00 0.00 0.00

Sneha Priya. C Asst. Engineer VISTA HOMES Approved By Admin proved By Project Manager

1 5 JAN 2021 T. MADHU PROJECT MANAGER

Approved By Accounts

Approved By Managing Director

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/14794 1179 > Dated : 15-Jan-2021

Account :

CONT-V Bal Reddy

1, 11 17

Particulars

20,000.00

Amount

Through:

BANK-Yes Bank Current Account

On Account of:

Being amt transfer to V.Balreddy towards enclosed V.No 8306

Amount (in words):

Indian Rupees Twenty Thousand Only

₹ 20,000.00

1 5 JAN 2021

APPROVED BY

T. MADHU PROJECT MANAGER

Prepared by: vista@modiproperties.com

Approved by

Vista Homes

Survey No.192, Kushaiguda, Hyderabad

Advice for Payment No: 8306

Date: 15-01-2021

Contractor Name	From Date	To Date
V.Balreddy (Electical)	08-01-2021	14-01-2021

Ckill Name	Attenda	ance	Depart	ment	Job W	/ork	On	A/c
Skill Name	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0

Advice For Payr	nent	
PARTICULARS		AMOUNT
On A/c Description : Towards Credit Balance Release against electrical work done. Credit balance is 26375/-		20000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	20000.00
	TDS: @ 0	0.00
1	Less Rent : Less Loan :	0.00
Other Deductions Description MEN JAN 2021		0.00
	Net Amount :	20000.00
Rupees: Twenty Thousand Only.		

1 5 JAN 2021

T. MADHU PROJECT MANAGER

Approved By Admin

Sneha Priya. C Asst. Engineer VISTA HOMES

Approved By Project Manager

Approved By Accounts

Approved By Managing Director

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

PAY/19795 11798 No.

Dated

: 15-Jan-2021

Particulars

Amount

Account:

2,50,000.00

WO-A Basha

150000

Through: BANK-Yes Bank Current Account

On Account of: Being amt tranfer against to A.Basha enclosed with V.No 8307

Amount (in words): Indian Rupees Two Lakh Fifty Thousand Only

APPROVED BY

T. MADHU

1 5 JAN 2021

TROJECT MANAGET Prepared by: vista@modiproperties.com

Approved by

1,50,000

Vista Homes

Survey No.192, Kushaiguda, Hyderabad

Advice for Payment No: 8307

Date: 15-01-2021

Contractor Name	From Date	To Date
A.Basha (Painter)	08-01-2021	14-01-2021

Skill Name		Attend	ance	Depart	ment	Job W	ork	On	A/c
SKIII IV	lame	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason		14.00	7700.00	0.00	0.00	0.00	0.00	7700.00	0.00
	Totals	14.00	7700.00	0.00	0.00	0.00	0.00	7700.00	0.00

Advice for ra	yment	
PARTICULARS		AMOUNT
On A/c Description :		
Towards Credit Balance Release against painting work done. Credit balance is 430672/-		250000.00 1,50,000
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	1,50,000
1 . LL BY		
MER FIED B	TDS: @ 0 Less Rent:	0.00
	Less Loan :	
- 12M 2021	LC33 LOGIT .	
Other Deductions Description: B. PRAVEEN AUDIT MANAGER		0.00 0.00 1,50,00

Rupees: Two Lakh(s) Fifty Thousand Only.

Sneha Priya. C Asst. Engineer VISTA HOMES Approved By Admin APPROVED BY

1 5 JAN 2021

T. MADHU
PROJECT MANAGER
Approved By Project Manager

Approved By Accounts

Approved By Managing Director

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

: PAY/11796 | | 799

Dated : 15-Jan-2021

Particulars

BANK-Yes Bank Current Account

APPROVED BY

1 5 JAN 2021

T. MADHU PROJECT MANAGER

Prepared by: vista@modiproperties.com

Indian Rupees Thirty Thousand Only

voucher no: 8308

Amount

30,000.00 20,000

20,000

₹ 30,000.00

Receiver's Signature

Account:

Through:

On Account of:

Amount (in words):

WO-Abdul Qadeer

Being NEFT to Abdul gadeer towrds credit balance release enclosed with the

Approved by

Vista Homes

Survey No.192, Kushaiguda, Hyderabad

Advice for Payment No: 8308

Date: 15-01-2021

Contractor Name	From Date	To Date
Abdul Qadeer	08-01-2021	14-01-2021

Skill Name	Attenda	ance	Depart	ment	Job W	/ork	On	A/c
Skill Name	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0

	Payment	
PARTICULARS		AMOUNT
On A/c Description: Towards Credit Balance Release against falsing work done. Credit balance is 40305/-		20,000 30000.00
Department Description :		0.00
Job Work Description :		0.00
		20,000
	Total Amount %	20,006 30000.00
\ .	TDS:@ 0	30000.0 0 0.00
	TDS: @ 0 Less Rent:	30000.00 0.00 0.00
VERIFIEDBY	TDS:@ 0	30000.0 0 0.00
Other Deductions Description: 15 JAN 2021 B. PRAVEEN AUDIT MANAGER	TDS: @ 0 Less Rent:	30000.00 0.00 0.00

Rupees: Thirty Thousand Only.

Certified by:

Sneha Priya. C Asst. Engineer VISTA HOMES Approved By Admin APPROVED BY

1 5 JAN 2021

T. MADHU PROJECT MANAGER

Approved By Project Manager

Approved By Accounts

Approved By Managing Director

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAYH1797 1800

Dated : 15-Jan-2021

Particulars

Amount

Account:

WO-M Lalitha Paints

30,000.00 15000

Through:

BANK-Yes Bank Current Account

On Account of:

Being NEFT to M.Lalitha towards credit balance release enclosed with the voucher no: 8309

Amount (in words) :

Indian Rupees Thirty Thousand Only

15000

APPROVED BY

₹ 30,000.00

1 5 JAN 2021

T. MADHU
PROJECT MANAGER
Prepared by: Vista@modiproperties.com

Approved by

Vista Homes

Survey No.192, Kushaiguda, Hyderabad

Advice for Payment No: 8309

Date: 15-01-2021

Contractor Name	From Date	To Date
M . Lalitha Paints	08-01-2021	14-01-2021

Skill Name	Attenda	ance	Depart	ment	Job W	/ork	On	A/c
Skiii Name	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0

Advice For Payn	nent	
PARTICULARS		AMOUNT
On A/c Description : Towards Credit Balance Release against painting work done. Credit balance is 35995/-		30000.00
Department Description :		0.00
Job Work Description :		0.00
		15,000
	Total Amount %	3000 0.00
	TDS:@ 0	0.00
	Less Rent :	0.00
	Less Loan:	0.00
Other Deductions Description : VERIFIED BY 15 JAN 2021 15 PRAVEEN B. PRAVEEN AUDIT MANAGER		0.00 15:00

Rupees: Thirty Thousand Only.

Sneha Priya. C Asst. Engineer Approved By AdminES

APPROVED BY

1 5 JAN 2021

T. MADHU PROJECT MANAGER

Approved By Project Manager

Approved By Accounts

Approved By Managing Director

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

PAY/11798 / (80 / : 15-Jan-2021 Dated **Particulars** Amount Account : WO- Nandana Fire Protection 1,00,000.00 50,000 Through: BANK-Yes Bank Current Account On Account of: Being Credit Balance release to Nandana Fire works enclosed with the voucher no: 8310 Amount (in words): Indian Rupees One Lake Only 50,000 ₹ 1,00,000.00 APPROVED BY

T. MADHU
PROJECT MANAGER
Prepared by: vista@modiproperties.com

1 5 JAN 2021

Approved by

Vista Homes

Survey No.192, Kushaiguda, Hyderabad

Advice for Payment No: 8310

Date: 15-01-2021

Contractor Name	From Date	To Date
Nandana fire protection	08-01-2021	14-01-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0

nt	
	AMOUNT
	50,000 100000.00
	0.00
	0.00
Total Amount	50,000
	0.00
Less Rent :	0.00
Less Loan:	0.00
	0.00
	50,000
	Total Amount % TDS: @ 0 Less Rent:

Rupees: One Lakh(s) Only.

Certified by:

Sneha Priya. C Asst. Engineer Approved By AdMIES APPROVED BY

1 5 JAN 2021

T. MADHU PROJECT MANAGER

Approved By Project Manager

Approved By Accounts

Approved By Managing Director

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/14799 /1802

Dated : '

: 15-Jan-2021

Particulars

Amount

Account:

CONJBDW-G Mannem

8,500.00

TDS-0.75% Contract

(-)63.00

Through:

BANK-Yes Bank Current Account

On Account of:

Bieng amt transfer to G mannem against vch no:8312

Amount (in words) :

Indian Rupees Eight Thousand Four Hundred Thirty Seven Only

APPROVED BY

₹ 8,437.00

1 5 JAN 2021

T. MADHU
PROJECT MANAGER
Prepared by: vista@modiproperties.com

Approved by

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

: PAY/14800 [1803 No. Dated : 15-Jan-2021 **Particulars** Amount Account: CONJBDW-T Kurmanna 8,500.00 TDS-0.75% Contract (-)63.00Through: BANK-Yes Bank Current Account On Account of: Being amt transfor to T. Kurmanna towards job work details enclosed V. No 8312 Amount (in words): Indian Rupees Eight Thousand Four Hundred Thirty Seven Only ₹ 8,437.00 1 5 JAN 2021 T. MADHU PROJECT MANAGER

Prepared by: vista@modiproperties.com

Approved by

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/14801 | 1804

Dated

: 15-Jan-2021

Amount

Particulars
Account :

CONJBDW- Pappuram

2,700.00

TDS-0.75% Contract

(-)20.00

Through:

BANK-Yes Bank Current Account

On Account of:

Being amt transfer to Pappuram against vch no:8313

Amount (in words):

Indian Rupees Two Phousand Six Hundred Eighty Only

APPROVED BY

₹ 2,680.00

1 5 JAN 2021

T. MADHU

Prepared by: vista@modiproperties.com

Approved by

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

 No. : PAY/11802 | /805
 Dated : 15-Jan-2021

 Particulars
 Amount

 Account : CONJBDW-Srikanth Jena
 3,100.00

 TDS-0.75% Contract
 (-)23.00

Through:

BANK-Yes Bank Current Account

On Account of:

Being amt transfer to srikanth jena against vch no:8314

Amount (in words):

Indian Rupees Three Thousand Seventy Seven Only

APPROVED BY

1 5 JAN 2021

T. MADHU PROJECT MANAGER

Prepared by: vista@modiproperties.com

Approved by

Receiver's Signature

₹ 3,077.00

M G Road, Raniguni Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

: PAY/11803 11806

Dated : 15-Jan-2021

Particulars	Amount
Account:	
CONJBDW-Tarachand (Tiles)	2,700.00
TDS-0.75% Contract	(-)20.00

Through:

BANK-Yes Bank Current Account

On Account of:

Being amt transfer against to tara chand enclosed with the vch no:8315

Amount (in words):

Indian Rupees Two Thousand Six Hundred Eighty Only

APPROVED BY

₹ 2,680.00

1 5 JAN 2021

T. MADHU PROJECT MANAGER

Prepared by: vista@modiproperties.com

Approved by

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY (1804) 1807 Dated : 15-Jan-2021 **Particulars** Amount Account: CONJBDW-MD Khudoos 2,500.00

Through:

BANK-Yes Bank Current Account

TDS-0.75% Contract

On Account of:

Being amt transfer to MD Khudoos against vch no:8316

Amount (in words):

Indian Rupees Two Thousand Four Hundred Eighty Two Only

₹ 2,482.00

(-)18.00

APPROVED BY

1 5 JAN 2021

T. MADHU
PROJECT MANAGERS.com

Approved by

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

: PAY/11808 No. Dated : 15-Jan-21 **Particulars** Amount Account : OTHLOAN-TDS Receivable Yes Bank 83.17 Through: **BANK-Yes Bank Current Account** On Account of: Being TDS Amount (in words): Indian Rupees Eighty Three and Seventeen paise Only ₹ 83.17

Prepared by: rajyalakshmi

Approved by

M G Road, Ranigunj

Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/11808 1809

Dated : 15-Jan-2021

Particulars	Amount
Account:	
SP-Summit Sales LLP Logistics	35,164.00
· ·	***************************************

Through:

BANK-Yes Bank Current Account

On Account of:

Being amt transfer to SSLLP Logistics towards registration charges of E-301, E-208, E-107, E-210, E-403 & E-005

Amount (in words):

Indian Rupees Thirty Five Thousand One Hundred Sixty Four Only

₹ 35,164.00

Prepared by: lavanya.r

Approved by

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

Particulars

Account:
SP-Summit Sales LLP Logistics

5,074.00

Through:
BANK-Yes Bank Current Account
On Account of:

Being amt transfer to SSLLP Logistics towards registration

Indian Rupees Five Thousand Seventy Four Only

Prepared by: lavanya.r Appr

charges of F 108 against bill no:10942

No. : PAY/11809 11810

Amount (in words):

Approved by

Receiver's Signature

₹ 5,074.00

Dated : 15-Jan-2021

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/11811

Dated : 15-Jan-2021

Particulars

Amount

Account:

SP-Summit Sales LLP Common Expenses

26,926.00

Through:

BANK-Yes Bank Current Account

On Account of:

Being amt transfer to SSLLP common Exp towards admin & markting for the month of Dec-20 against bill no:10147, dt:31/12/20

Amount (in words):

Indian Rupees Twenty Six Thousand Nine Hundred Twenty Six

Only

₹ 26,926.00

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/118121

Dated : 15-Jan-2021

Particulars	Amount
Account:	
SUP- Y Pushpalatha	28,726.00
Accordance of the Control of the Con	
Through:	

Inrough:

BANK-Yes Bank Current Account

On Account of:

Being amt transfer to Y pushpalatha against bill no:282, dt:4/1/21, pono:73318, dt:31/12/20

Amount (in words):

Indian Rupees Twenty Eight Thousand Seven Hundred Twenty Six

Only

₹ 28,726.00

Approved by

Receiver's Signature

Prepared by: lavanya.r

M G Road, Ranigunj

Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/11813

Dated : 15-Jan-2021

Particulars

Amount

Account:

SUP-Dilpreet Tubes Pvt. Ltd.

14,644.00

Through:

BANK-Yes Bank Current Account

On Account of:

Being amt transfer to Dilpreet tubes against bill no:82, dt:30/12/20, pono:73089, dt:18/12/20

Amount (in words):

Indian Rupees Fourteen Thousand Six Hundred Forty Four Only

₹ 14,644.00

Prepared by: lavanya.r

Approved by

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/11814 Dated : 15-Jan-2021

Particulars	Amount
Account:	

Account :

SUP-Santosh Tarpaulin

8,921.00

Through:

BANK-Yes Bank Current Account

On Account of:

Being amt transfer against bill no:126, dt:31/12/20, po no:73287, dt:26-12-20

Amount (in words):

Indian Rupees Eight Thousand Nine Hundred Twenty One Only

₹ 8,921.00

Prepared by: lavanya.r

Approved by

M G Road, Ranigunj

Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/11815

Dated : 15-Jan-2021

Particulars

Amount

Account :

SUP-Ganesh Tube Traders

6,490.00

Through:

BANK-Yes Bank Current Account

On Account of:

Being amt transfer to ganesh tube traders against bill no:507, dt:30 -12-20, po no:73424, dt:30-12-20

Amount (in words):

Indian Rupees Six Thousand Four Hundred Ninety Only

₹ 6,490.00

Prepared by: lavanya.r

Approved by

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/11816 (

Dated : 15-Jan-2021

Particulars Amount

Account:
SUP-Rajadhani Tiles Company 1,07,245.00

Through:

BANK-Yes Bank Current Account

On Account of:

Being amt transfer to rajadhani tiles co against bill no:115, dt:25/12 /20, po no:72644, dt:4/12/20

Amount (in words):

Indian Rupees One Lakh Seven Thousand Two Hundred Forty Five Only

₹ 1,07,245.00

Prepared by: lavanya.r

Approved by

M G Road, Raniguni Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/11817 L

Dated : 15-Jan-2021

Particulars	Amount
Account : SUP- Linus Consultants Private Limited	1,42,190.00

Through:

BANK-Yes Bank Current Account

On Account of:

Being amt transfer to linus consultancy PVt ltd against bill no:39, dt:26-11-20, pono:71473, dt:20/10/20

Amount (in words):

Indian Rupees One Lakh Forty Two Thousand One Hundred

Ninety Only

₹ 1,42,190.00

Prepared by: lavanya.r

Approved by

M G Road, Ranigunj

Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/11819 11818

Dated : 15-Jan-2021

Particulars	Amount
Account:	
ECARD-T Madhu	3,398.00

Through:

BANK-Yes Bank Current Account

On Account of:

Being amt transfer to T madhu Exp card towards B Block lifts and common lighting purpose

Amount (in words):

Indian Rupees Three Thousand Three Hundred Ninety Eight Only

₹ 3,398.00

Y

Approved by

Receiver's Signature

Prepared by: lavanya.r

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

 No. : PAY/41820 1/8/19
 Dated : 15-Jan-2021

 Particulars
 Amount

 Account :
 8,570.00

 ECARD-T Madhu
 1,618.00

 Through :
 BANK-Yes Bank Current Account

2

Prepared by: lavanya.r

Being amt transfer to T Madhu Expenses card

Indian Rupees Ten Thousand One Hundred Eighty Eight Only

On Account of:

Amount (in words):

Approved by

Receiver's Signature

₹ 10,188.00

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

Particulars Amount

Account:
EMP-T Madhu 7,115.00

Through:
BANK-Yes Bank Current Account

Being amt transfer towards salary arrears for the month of Jan

Indian Rupees Seven Thousand One Hundred Fifteen Only

Y

Prepared by: lavanya.r

On Account of:

-2021 Amount (in words) :

No. : PAY/11821 11820

Approved by

Receiver's Signature

₹ 7,115.00

Dated : 15-Jan-2021

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/11822 11827

Dated : 15-Jan-2021

Particulars	Amount
Account:	
EMP-Andhay Anand Kumar Netha	2,530.00
Through:	
C-100-0-10-10-10-10-10-10-10-10-10-10-10-	
BANK-Yes Bank Current Account	
On Account of :	
Being amt transfer towards salary arrears for the month of Jan -2021	,
Amount (in words):	
Indian Rupees Two Thousand Five Hundred Thirty Only	

Prepared by: lavanya.r Approved by

Receiver's Signature

₹ 2,530.00

M G Road, Ranigunj

Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No.: PAY/14823: 11822 Dated : 15-Jan-2021 Particulars Amount Account: **EMP-Mohammed Khadar Hussain** 1,100.00 Through: BANK-Yes Bank Current Account On Account of: Being amt transfer towards salary arrears for the month of Jan -2021 Amount (in words): Indian Rupees One Thousand One Hundred Only ₹ 1,100.00

Prepared by: lavanya.r

Approved by

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No.: PAY/11824 11823

Particulars

Amount

Account:

EMP-C Gopal Reddy

Through:

BANK-Yes Bank Current Account

On Account of:

Being amt transfer towards salary arrears for the month of Jan -2021

Amount (in words):

Prepared by: lavanya.r

Indian Rupees Six Hundred Forty Four Only

Approved by

Receiver's Signature

₹ 644.00

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/11825 11824 Dated: 15-Jan-2021 Particulars

Account:

EMP- Manchala Mounika

513.00

Amount

Through:

BANK-Yes Bank Current Account

On Account of:

Being amt transfer towards salary arrears for the month of Jan -2021

Amount (in words):

Indian Rupees Five Hundred Thirteen Only

₹ 513.00

Prepared by: lavanya.r

Approved by

M G Road, Ranigunj

Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/14826-11825

Dated : 15-Jan-2021

Particulars Amount Account: EMP- R Ashok

504.00

Through:

BANK-Yes Bank Current Account

On Account of:

Being amt transfer towards salary arrears for the month of Jan

-2021

Amount (in words):

Indian Rupees Five Hundred Four Only

₹ 504.00

Prepared by: lavanya.r

Approved by