M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

 No.
 : PAY/11995
 Dated
 : 12-Feb-2021

 Particulars
 Amount

 Account :
 CONJBDW-Prasad Chowdary
 9,200.00

 TDS-0.75% Contract
 (-)69.00

Through:

BANK-Yes Bank Current Account

On Account of:

Being amt transfer against vch no:8384

Amount (in words):

Indian Rupees Nine Thousand One Hundred Thirty One Only

APPROVED BY

₹ 9,131.00

1 2 FEB 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/11996
 Dated
 : 12-Feb-2021

 Particulars
 Amount

 Account :
 CONJBDW-P Praveen Kumar
 4,000.00

 TDS-0.75% Contract
 (-)30.00

Through:

BANK-Yes Bank Current Account

On Account of:

Being NEFT to P.Praveen for fabrication work enclosed with voucher no:8385

Amount (in words):

Indian Rupees Three Thousand Nine Hundred Seventy Only

APPROVED BY

₹ 3,970.00

1 2 FEB 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/11997

Particulars

Account:

CONJBDW-Srikanth Jena

TDS-0.75% Contract

Dated: 12-Feb-2021

Amount

5,000.00

(-)37.00

Through:

BANK-Yes Bank Current Account

On Account of:

Being amt transfer to srikanth jena against vch no:8386

Amount (in words):

Indian Rupees Four Thousand Nine Hundred Sixty Three Only

APPROVED BY

₹ 4,963.00

1 2 FEB 2021

T. MADHU PROJECT MANAGER

Prepared by: vista@modiproperties.com

Approved by

M G Road, Raniguni Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

: PAY/11998 Dated : 12-Feb-2021 **Particulars** Amount Account: CONJBDW-Tarachand (Tiles) 4,000.00 TDS-0.75% Contract

Through:

BANK-Yes Bank Current Account

On Account of:

Being amt transfer against to tara chand enclosed with the vch no:8387

Amount (in words):

Indian Rupees Three Thousand Nine Hundred Seventy Only

APPROVED BY 1 2 FEB 2021

T. MADHU PROJECT MANAGER

Prepared by: vista@modiproperties.com

Approved by

Receiver's Signature

₹ 3,970.00

(-)30.00

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

: PAY/11999 Dated : 12-Feb-2021 No. **Particulars** Amount Account: CONJBDW-V Anand 3,000.00 TDS-0.75% Contract (-)22.00Through: BANK-Yes Bank Current Account On Account of: Being amt transfer against vch no:8388 Amount (in words): Indian Rupees Two Thousand Nine Hundred Seventy Eight Only ₹ 2,978.00 APPROVED BY 1 2 FEB 2021 T. MADHU

Approved by

Receiver's Signature

Prepared by: vista@modiproperties.com

M G Road, Ranigunj

Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

 No. : PAY/12000
 Dated : 12-Feb-2021

 Particulars
 Amount

 Account : CONJBDW-G Mannem TDS-0.75% Contract
 14,250.00

 TDS-0.75% Contract
 (-)106.00

Through:

BANK-Yes Bank Current Account

On Account of:

Bieng amt transfer to G mannem against vch no:8389

Amount (in words):

Indian Rupees Fourteen Thousand One Hundred Forty Four Only

APPROVED BY

₹ 14,144.00

1 2 FEB 2021

T. MADHU

Prepared by: vista@modiproperties.com

Approved by

M G Road, Ranigunj

Secunderabad State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/12001

Dated

12-Feb-2021

Particulars

Amount

Account : CONJBDW-T Kurmanna

13,300.00

TDS-0.75% Contract

(-)99.00

Through:

BANK-Yes Bank Current Account

On Account of:

Being Amount transfer to T.Kurmanna towards concrete cuting at e block Duct enclosed with vouchen no:8390

Amount (in words):

Indian Rupees Thirteen Thousand Two Hundred One Only

₹ 13,201.00

APPROVED BY

1 2 FEB 2021

Prepared by: vista@modiproperfiles.com

Approved by

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

 No. : PAY/12002
 Dated : 12-Feb-2021

 Particulars
 Amount

 Account :
 CONJBDW-V Anand
 2,500.00

 TDS-0.75% Contract
 (-)18.00

Through:

BANK-Yes Bank Current Account

On Account of:

Being amt transfer against vch no:8391

Amount (in words):

Indian Rupees Two Thousand Four Hundred Eighty Two Only

₹ 2,482.00

1 2 FEB 2021

APPROVED BY

T. MADHU PROJECT MANAGED

Prepared by: vista@modiproperties.com

Approved by

M G Road, Ranigunj Secunderabad

Secundera

State Name: Telangana, Code: 36

Payment Voucher

 No. : PAY/12003
 Dated : 12-Feb-2021

 Particulars
 Amount

 Account :
 CONJBDW- Pappuram
 2,500.00

 TDS-0.75% Contract
 (-)18.00

Through:

BANK-Yes Bank Current Account

On Account of:

Being amt transfer to Pappuram against vch no:8392

Amount (in words):

Indian Rupees Two Thousand, Four Hundred Eighty Two Only

₹ 2,482.00

APPROVED BY

1 2 FEB 2021

Prepared by: vista@modiproperties.com

Approved by

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/12004 Dated : 12-Feb-2021 **Particulars** Amount Account: CONJBDW-L Raju 5,000.00 TDS-0.75% Contract (-)37.00Through: BANK-Yes Bank Current Account On Account of: Being amount transfer to L.Raju enclosed wih the voucher no:8393 Amount (in words): Indian Rupees Four Thousand Nine Hundred Sixty Three Only

Prepared by: vista@modiproperties.com

APPROVED BY

1 2 FEB 2021

PROJECT MANAGER

Approved by

Receiver's Signature

₹ 4,963.00

M G Road, Raniguni Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/12005 Dated

12-Feb-2021

Particulars Account:

Amount

CONJBDW- N Krishna

(-)71.00

9,500.00

TDS-0.75% Contract

Through:

BANK-Yes Bank Current Account

On Account of:

Being amt transfer to N krishna against vch no:8394

Amount (in words):

Indian Rupees Nine Thousand Four Hundred Twenty Nine Only

₹ 9,429.00

1 2 FEB 2021

APPROVED BY

T. MADHU

Prepared by: vista@modiproperties.com

Approved by

Attendance Details

Vista Homes

Survey No.192, Kushaiguda, Hyderabad

Advice for Payment No: 8399

Date: 12-02-2021

Contractor Name	From Date	To Date
P.Praveen (Welder)	05-02-2021	11-02-2021

Skill Name Attend	ance Department		ment	Job Work		On A/c		
Skill Name	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	6.00	3000.00	1000.00	0.00	2000.00	0.00	0.00	0.00
Mason	12.00	8400.00	4200.00	0.00	4200.00	0.00	0.00	0.00
Totals	18.00	11400.00	5200.00	0.00	6200.00	0.00	0.00	0.00

Advice For	Payment	
PARTICULARS		AMOUNT
On A/c Description :		
owards Credit Balance Release against welding work done.		(30000.00)
redit balance is 37340/-		2,0,000
Department Description :		0.00
ob Work Description :		0.00
VERIFIEDBY		
VERIFIED BY	Total Amount %	20,000
VERIFIED BY	Total Amount % TDS: @ 0	
FEB 2021		30000.00
VERIFIED BY LETTER 2021 B. PRAVEEN AUDIT MANAGER	TDS:@ 0	0.00
B. PRAVEEN AUDIT MANAGER	TDS: @ 0 Less Rent:	0.00 0.00 0.00
FEB 2021	TDS: @ 0 Less Rent:	0.00 0.00

Certified by:

Approved By Admin S Approved By Project Manager

1 2 FEB 2021

T. MADHU

Approved By Accounts

Approved By Managing Director

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/12006 ~	Dated : 12-Feb-2021
Particulars	Amount
Account:	
WO-A Basha	4,00,000.00
	2,00,000
Through:	
BANK-Yes Bank Current Account	
On Account of :	
Being NEFT to A.Basha towards credit balance release enclosed with the voucher no:8402	
Amount (in words):	2,00 000
Indian Rupees Four Lakh Only	4.00,000

1 2 FEB 2021

63. 1

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

Approved by

Attendance Details

Vista Homes

Survey No.192, Kushaiguda, Hyderabad

Advice for Payment No: 8402

Date: 12-02-2021

Cont	ractor Name	From Date	To Date
A.Bas	sha (Painter)	05-02-2021	11-02-2021

Skill Name	Attendand	Attendance Department		ment	Job Work		On A/c	
Skiii Name	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mason	8.00	4800.00	0.00	0.00	3600.00	0.00	1200.00	0.00
Totals	8.00	4800.00	0.00	0.00	3600.00	0.00	1200.00	0.00

Adv	e For Payment	
PARTICU	ARS	AMOUNT
n A/c Description :		
owards Credit Balance Release against painting work done. redit balance is 480949/-		2,00,00
epartment Description :		0.00
ob Work Description :		0.00
	Total Amount %	2,00,00
VERIFIED	TDS:@ 0	0.00
	Less Rent :	0.00
1 2 FER 1921 B. PRAVEEN AUDIT MANAGER	Less Loan :	0.00
ther Deductions Description:		0.00
	Net Amount :	400000.00
upees : Four Lakh(s) Only.	NO BY	
Certified by:	J J	
1 2 FE	1004	

Approved By Admin

Approved By Project Manager

T. MADHU ROJECT MANAGER

Approved By Accounts

Approved By Managing Director

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

: PAY/12007 Dated : 12-Feb-2021 **Particulars** Amount Account: **CONT-Tara Chand** 50,000.00 Through: BANK-Yes Bank Current Account On Account of: Being NEFT to Tara Chand Gurjar towards credit balance release enclosed with the voucher no: 8401 Amount (in words): Indian Rupees Fifty Thousand Only APPROVED BY 1 2 FEB 2021 T. MADHU PROJECT MANAGER

Approved by

Prepared by: vista@modiproperties.com

Pages: 1 of 1

Attendance Details

Vista Homes

Survey No.192, Kushaiguda, Hyderabad

Advice for Payment No: 8401

Date: 12-02-2021

Contractor Name	From Date	To Date
Tara Chand Gurjar (Tiles work)	05-02-2021	11-02-2021

Skill Name	Attend	ance	Department		Job Work		On A/c	
Skiii ivairie	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	4.75	2375.00	1875.00	0.00	500.00	0.00	0.00	0.00
Mason	9.50	6412.50	3206.25	0.00	3206.25	0.00	0.00	0.00
Totals.	14.25	8787.50	5081.25	0.00	3706.25	0.00	0.00	0.00

	Advice For Paym	ent	
	PARTICULARS		AMOUNT
On A/c Description :			
Fowards Credit Balance Release against tile: Credit balnce is 75396/-	s work done.		30,000
Department Description :			0.00
Job Work Description :			0.00
	_		20,000
	T VERIFIED BY	Total Amount %	
	VERIFIED BY	Total Amount %	50000.00
	VERIFIED BY	Total Amount % TDS: @ 0 Less Rent:	
Other Deductions Description	B. RRAVEEN AUDIT MANAGER	TDS: @ 0	50000.00
Other Deductions Description :	B. RRAVEEN AUDIT MANAGER	TDS: @ 0 Less Rent:	0.00 0.00

upees: Fifty Thousand Only.
Certified by:

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

Approved By Project Manager

APPROVED BY

1 2 FEB 2021

T. MADHU PROJECT MANAGER 1

Approved By Accounts

Approved By Managing Director

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/12008~

Dated

12-Feb-2021

Particulars

Amount

Account:

CONT-S Arjun

3,00,000.00 1,50,000

Through:

BANK-Yes Bank Current Account

On Account of:

Being NEFT to S.Arjun towards credit balance release enclosed with the voucher no:8400

Amount (in words):

Indian Rupees Three Lakh Only

150000

₹3,00,000.00

1 2 FEB 2021

APPROVED BY

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

Approved by

Pages: 1 of 1

Attendance Details

Vista Homes

Survey No.192, Kushaiguda, Hyderabad

Advice for Payment No: 8400

Date: 12-02-2021

Contractor Name	From Date	To Date
S.Arjun civil	05-02-2021	11-02-2021

Skill Name		endance Department		Job Work		On A/c		
Skill Name	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	5.00	2250.00	0.00	0.00	0.00	0.00	2250.00	0.00
Mason	35.00	22750.00	0.00	0.00	0.00	0.00	22750.00	0.00
Totals.	. 40.00	25000.00	0.00	0.00	0.00	0.00	25000.00	0.00

Advice For Payr	nent	
PARTICULARS		AMOUNT
On A/c Description :		
owards Credit Balance Release against civil work done. credit balance is 640609/-		1,50,00
Department Description :		0.00
ob Work Description :		0.00
	Total Amount %	300000.00
VERIFIED BY	TDS:@ 0	0.00
1 1 1 1	Less Rent :	0.00
B. PRAVEEN AUDIT MANAGER	Less Loan :	0.00
Other Deductions Description:		0.00
		1,5000
	Net Amount :	300000.00
upers: Three Lakh(s) Only		
Certified by:		

Asst. Engineer VISTA HOMES 1 2 FEB 2021

T. MADHU
PROJECT MANAGE
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/12009

Dated

: 12-Feb-2021

Particulars

Amount

Account:

CONT-P Praveen Kumar

20,000

30,000.00

Through:

BANK-Yes Bank Current Account

On Account of:

BEING NEFT to P.Praveen towards cerdit balance release enclosed with the voucher no: 8399

Amount (in words):

Indian Rupees Thirty Thousand Only

20,000

₹(30,000.00

1 2 FEB 2021

APPROVED BY

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

Approved by

M G Road, Raniguni Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

: PAY/12010~ No. Dated 12-Feb-2021 Particulars Amount Account: CONT-Pappu Ram 50,990.00 30,000 Through:

On Account of:

Being NEFT to pappuram towards credit balance release enclosed with the voucher no:8398

Amount (in words):

Indian Rupees Fifty Thousand Only

₹ 50.000.00

1 2 FEB 2021

APPROVED BY

T. MADHU

PROJECT MANAGER
Prepared by: vista@modiproperties.com

BANK-Yes Bank Current Account

Approved by

Pages: 1 of 1

Attendance Details

Vista Homes

Survey No.192, Kushaiguda, Hyderabad

Advice for Payment No: 8398

Date: 12-02-2021

Contractor Name	From Date	To Date
Papu Ram (Tiles)	05-02-2021	11-02-2021

Skill Name	Attend	ance	Depart	ment	Job W	/ork	On	A/c
Skiii Name	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	4.75	3206.25	0.00	0.00	3206.25	0.00	0.00	0.00
Totals	. 4.75	3206.25	0.00	0.00	3206.25	0.00	0.00	0.00

Department Description: O. Job Work Description: Total Amount % 50000. TDS:@ 0 0. Less Rent: 0. Less Loan: 0. Other Deductions Description: B. PRAVEEN AUDIT MANAGER O.	Advice For P	ayment	
Towards Credit Balance Release against tiles work done. Some of the content of	PARTICULARS		AMOUNT
Department Description: O. Job Work Description: Total Amount % 50000. TDS:@ 0 0. Less Rent: 0. Less Loan: 0. Other Deductions Description: B. PRAVEEN AUDIT MANAGER O.	On A/c Description :		
Job Work Description: O. Total Amount % 50000. TDS: @ 0			30,000
Total Amount % 50000. TDS: @ 0 0. Less Rent: 0. Less Loan: 0. Other Deductions Description:	Department Description :		0.00
Total Amount % 50000. TDS: @ 0 0. Less Rent: 0. Less Loan: 0. Other Deductions Description: B. PRAVEEN AUDIT MANAGER 0.	Job Work Description :		0.00
Total Amount % 50000. TDS: @ 0 0. Less Rent: 0. Less Loan: 0. Other Deductions Description: B. PRAVEEN AUDIT MANAGER 0.			20,000
Other Deductions Description: B. PRAVEEN AUDIT MANAGER 0. Less Rent: 0. Less Loan: 0. Other Deductions Description: 0. Descr	\	Total Amount %	5 0000.0 0
Other Deductions Description : B. PRAVEEN AUDIT MANAGER 0.	\	TDS:@ 0	0.00
Other Deductions Description : B. PRAVEEN AUDIT MANAGER 0.	THE BUELEN BY	Less Rent :	0.00
B. PRAVEEN AUDIT MANAGER 0.	de killion	Less Loan :	0.00
	Other Deductions Description : B. PRAVEEN AUDIT MANAGER		0.00
Net Amount : 50000			

Rupees: Fifty Thousand Only.

Approved By Admin

Certified by:

Sneha Priya, C Asct. Engineer VISTA HOMES

Approved By Project Manager

1 2 FEB 2021

T. MADHU PROJECT MANAGER 4

Approved By Accounts

Approved By Managing Director



M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/12011~

Dated

: 12-Feb-2021

Particulars

Amount

Account :

CONT-Mohammed Khudoos

10,000.00

Through:

BANK-Yes Bank Current Account

On Account of:

Being NEFT to MD KHudoos towards credit balance enclosed with the voucher

no: 8397

Amount (in words):

Indian Rupees Ten Thousand Only

₹ 10,000.00

1 2 FEB 2021

APPROVED BY

T. MADHU PROJECT MANAGER

Prepared by: vista@modiproperties.com

Approved by

Attendance Details

Vista Homes

Survey No.192, Kushaiguda, Hyderabad

Advice for Payment No: 8397

Date: 12-02-2021

Contractor Name	From Date	To Date
M.D. Khudoos (Plumber)	05-02-2021	11-02-2021

Old Norma	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	0.00

Advice For Payn	nent	
PARTICULARS		AMOUNT
On A/c Description :		
Towards Credit Balance Release against plumbing work done. Credit balance is 241421		10000.00
Department Description :		0.00
Job Work Description :		0.00
	_	
	Total Amount %	10000.00
Ç *	TDS:@ 0	0.00
\	Less Rent :	0.00
Other Deductions Description: VERIFIED BY VERIFIED BY FEB 2021	Less Loan :	0.00
^	Net Amount :	10000.00
Runees : Ten Thousand Only	Net Amount .	10000

Rupees: Ten Thousand Only.

Certified by:
Shella Strye. C
Asst. Engineer

Approved By Admin Approved By Project Manager

1 2 FEB 2021

T. MADHU
PROJECT MANAGER

APPROVED BY

Approved By Accounts

Approved By Managing Director

M G Road, Ranigunj

Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/12014 | 2012.

Dated : 15-Feb-21

Particulars

Account:

EMP-E Prasad

Amount

4,267.00

Through:

BANK-Yes Bank Current Account

On Account of:

Being amt transfer towards promotional incentive from 30-12-2019 to 26 -07-2020 & 27-07-2020 to 27-12-2020

Amount (in words):

Indian Rupees Four Thousand Two Hundred Sixty Seven Only

₹ 4,267.00

Approved by

Receiver's Signature

Prepared by: lavanya.r

M G Road, Ranigunj

Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

Indian Rupees Two Thousand Seven Hundred Sixty One Only

Approved by

Receiver's Signature

₹ 2,761.00

Prepared by: lavanya.r

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/12016 | 2014 Dated : 15-Feb-21 Particulars Amount Account: EMP-K Lakshmi Durga

Through:

BANK-Yes Bank Current Account

On Account of:

Being amt transfer towards promotions incentives from 30th dec 19 to 26 july 20

Amount (in words):

Indian Rupees Two Thousand Seven Hundred Sixty One Only

₹ 2,761.00

2,761.00

Prepared by: lavanya.r

Approved by

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/12017 2015 Dat	
Particulars	Amount
Account:	
EMP-G Murali Mohan	2,761.00
*	
Through:	
BANK-Yes Bank Current Account	
On Account of :	
Being amt transfer towards promotions incentives from 30th dec 19 to 26 july 20	
Amount (in words):	
Indian Rupees Two Thousand Seven Hundred Sixty One Only	
	₹ 2,761.00

Prepared by: lavanya.r

Approved by

M G Road, Ranigunj

Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/12018 12016 Dated : 15-Feb-21 Particulars Amount Account: SUP-Radiant Systems 5,098.00 Through: BANK-Yes Bank Current Account On Account of: Being amt transfer to Radiant systems against bill no:117, dt:28/1/21, pono:73464, dt:2/1/21 Amount (in words): Indian Rupees Five Thousand Ninety Eight Only ₹ 5,098.00

Prepared by: lavanya.r

Approved by

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/12019 /2017 Dated : 15-Feb-21 **Particulars** Amount Account: SUP-Shiv Shakti Machine Tools Hardware & Electrical 4,278.00 Through: BANK-Yes Bank Current Account On Account of: Being amt transfer against bill no:4034, dt:2/2/21, po no:74218, dt:29-1 -21 Amount (in words): Indian Rupees Four Thousand Two Hundred Seventy Eight Only ₹ 4.278.00

Prepared by: lavanya.r

Approved by

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/42020 12018	Dated: 15-Feb-21
Particulars	Amount
Account:	
SUP-Ganesh Tube Traders	48,067.00
Through:	
BANK-Yes Bank Current Account	
On Account of :	
Being amt transfer against bil no:584, dt:3/2/21, pono:74200, dt:28/1/2	1
Amount (in words):	
Indian Rupees Forty Eight Thousand Sixty Seven Only	
	₹ 48,067.00

Prepared by: lavanya.r

Approved by

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/12021 [2019]	Dated : 15-Feb-21
Particulars	Amount
Account : SUP-Premier Engineering Corporation	46,304.00
Through: BANK-Yes Bank Current Account On Account of:	
Being amt transfer against bill no:1454, dt:3/2/21, pono:74148, dt:25/1/2 Amount (in words): Indian Rupees Forty Six Thousand Three Hundred Four Only	11

Prepared by: lavanya.r

Approved by

Receiver's Signature

₹ 46,304.00

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/42022 / Q D Q Dated : 15-Feb-21

Particulars Amount

Account:
SUP-Praful Sanitary 881.00

Through:
BANK-Yes Bank Current Account
On Account of:
Being amt transfer against bill no:826, dt:3/2/21, pono:74276, dt:1/2/21

Amount (in words):

Prepared by: lavanya.r Approved by

Indian Rupees Eight Hundred Eighty One Only

Receiver's Signature

₹ 881.00

M G Road, Ranigunj

Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAYM2023 / 2021 **Particulars** Amount Account: SUP-Kothari Fire Safety Equipment 8,496.00 Through: BANK-Yes Bank Current Account

being amt transfer against bill no:001084, dt:2/2/21, pono:74314, dt:1/2

Indian Rupees Eight Thousand Four Hundred Ninety Six Only

Prepared by: lavanya.r

On Account of:

/21 Amount (in words):

Approved by

Receiver's Signature

₹ 8,496.00

Dated : 15-Feb-21

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/12024 | 2022.

Dated : 15-Feb-21

Particulars Amount

Account:
SUP-S.A SPORTS 5,460.00

Through:

BANK-Yes Bank Current Account

On Account of:

Being cheque issued to SA Sports against bill no:3126, dt:3/2/21, po no:73468, dt:5/1/21 &ch no:353409

Amount (in words):

Indian Rupees Five Thousand Four Hundred Sixty Only

, 0

Prepared by: lavanya.r

Approved by

Receiver's Signature

₹5,460.00

M G Road, Ranigunj Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/12025 /2023

Dated : 15-Feb-21

Particulars	Amount
Account:	
SP-Soham Modi HUF	4,22,643.00
Through:	
BANK-Yes Bank Current Account	
On Account of :	
Being cheque issued to Modi Soham HUF towards registration charges of E-310 & E-201 vide chno:353410	
Amount (in words):	
Indian Rupees Four Lakh Twenty Two Thousand Six Hundred Forty Three Only	

Prepared by: lavanya.r

Approved by

Receiver's Signature

₹ 4,22,643.00

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/12026 / 2024.

Dated : 15-Feb-21

Particulars	Amount
Account:	
ECARD-T Madhu	3,513.00

Through:

BANK-Yes Bank Current Account

On Account of:

Being amt transfer to T madhu Exp card from 01-02-21 to 11-02-21

Amount (in words):

Indian Rupees Three Thousand Five Hundred Thirteen Only

₹ 3,513.00

Prepared by: lavanya.r

Approved by

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

No. : PAY/12024 2025 Da	ted : 15-Feb-21
Particulars	Amount
Account:	
OTHLOAN-TDS Receivable Yes Bank	1,662.08
Through:	
BANK-Yes Bank Current Account	
On Account of :	
Being TDS	
Amount (in words):	
Indian Rupees One Thousand Six Hundred Sixty Two and Eight paise Only	
	₹ 1,662.08

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

No. : PAY/12025 12026	Dated: 15-Feb-21
Particulars	Amount
Account:	
EMP-T Madhu	7,115.00
Through:	
BANK-Yes Bank Current Account	
On Account of :	
Being amount transfered towards arrears for the month of Feb-21	
Amount (in words):	
Indian Rupees Seven Thousand One Hundred Fifteen Only	
	₹ 7,115.00

M G Road, Ranigunj Secunderabad

State Name : Telangana, Code : 36

No. : PAY/42026 / 2027	
Particulars	Amount
Account:	
EMP-Andhay Anand Kumar Netha	2,530.00
Through:	
BANK-Yes Bank Current Account	
On Account of :	
Being amount transfered towards arrears for the month of Feb-21	
Amount (in words):	
Indian Rupees Two Thousand Five Hundred Thirty Only	
	₹ 2.530.00

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

No.: PAY/ 12027 -12028	
Particulars	Amount
Account:	
EMP-Mohammed Khadar Hussain	1,100.00
Through:	
BANK-Yes Bank Current Account	
On Account of :	
Being amount transfered towards arrears for the month of Feb-21	
Amount (in words):	
Indian Rupees One Thousand One Hundred Only	
	₹ 1,100.00

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Particulars	Amount
Account:	
EMP- Manchala Mounika	513.00
Through:	
BANK-Yes Bank Current Account	
On Account of :	
Being amount transfered towards arrears for the month of Feb-21	
Amount (in words) :	
Indian Rupees Five Hundred Thirteen Only	
	₹ 513.00

M G Road, Ranigunj Secunderabad

State Name : Telangana, Code : 36

No. : PAY/12029 12030	Dated: 15-Feb-21
Particulars	Amount
Account:	
EMP- R Ashok	504.00
9	
Through:	
BANK-Yes Bank Current Account	
On Account of :	
Being amount transfered towards arrears for the month of Feb-21	
Amount (in words):	
Indian Rupees Five Hundred Four Only	
	₹ 504.00

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

No. : PAY/12030 (203)	Dated : 15-Feb-21
Particulars	Amount
Account:	
EMP-Chelli Sneha Priya	475.00
	9
Through:	
BANK-Yes Bank Current Account	
On Account of :	
Being amount transfered towards arrears for the month of Feb-21	
Amount (in words):	
Indian Rupees Four Hundred Seventy Five Only	
	₹ 475.00

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

No. : PAY/1 2031 / 2032 . Date	ed : 15-Feb-21
Particulars	Amount
Account:	
EMP-Krisman Sanjeet Singh	399.00
Through:	
BANK-Yes Bank Current Account	
On Account of :	
Being amount transfered towards mobile allowance for the month of Jan -21	
Amount (in words) :	
Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

No. : PAY/ 12032 [2033 Dat	ed : 15-Feb-21
Particulars	Amount
Account:	
EMP-Mohammed Khadar Hussain	1,599.00
Through:	
BANK-Yes Bank Current Account	
On Account of :	
Being amount transfered towards mobile allowance for the month of Jan -21	
Amount (in words):	
Indian Rupees One Thousand Five Hundred Ninety Nine Only	
•	₹ 1,599.00

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

No. : PAY/12033 2034	Dated : 15-Feb-21
Particulars	Amount
Account:	
EMP-B Anil Kumar	399.00
Through:	
BANK-Yes Bank Current Account	
On Account of :	
Being amount transfered towards mobile allowance for the month of Ja -21	n
Amount (in words) :	
Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

No. : PAY/12034-12035 Dated	d : 15-Feb-21
Particulars	Amount
Account:	
EMP-Chelli Sneha Priya	399.00
Through:	
Through:	
BANK-Yes Bank Current Account	
On Account of :	
Being amount transfered towards mobile allowance for the month of Jan -21	
Amount (in words):	
Indian Rupees Three Hundred Ninety Nine Only	
, , , , , , , , , , , , , , , , , , , ,	₹ 399.00

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Particulars	Amount
Account:	
EMP- Manchala Mounika	399.00
Through:	
BANK-Yes Bank Current Account	
On Account of :	
Being amount transfered towards mobile allowance for the month of Jan -21	
Amount (in words) :	
Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00