

Payment Voucher

Dated : 9-Mar-21

No. : PAY/40743-10741

Through : BANK-Yes Bank Current Acc-009763700002255

Particulars	Amount
Account : OE-Water Tanker Supply	12,000.00
On Account of :	Being amount nett to Dara Vijay towards received 24 water tankers for BRGV cc road and nala purpose voucher no 5615 from dt 25.02.2021 to 03.03.2021 Bank Transaction Details: OE-Water Tanker Supply,50100092001322 HDFC Bank (India),HDFC00004231 NEFT 9-Mar-21 12,000.00
Amount (in words) :	Indian Rupees Twelve Thousand Only
Amount (in words) :	₹ 12,000.00

Approved by

Receiver's Signature

Prepared by: Vamshi

Building Material Voucher

04-03-2021 11:22:46 Pages : 1 of 2

Company Name : Modi Realty Genome Valley LLP
 Project Name : Bloomdale Residency at Genome Valley
 Supplier Name : 0000 - Not known

Voucher No : 5615
 From Date : 25-02-2021
 To Date : 03-03-2021

Inward No	Recd Date	Recd Time	DC No.	DC Date	Qty	Rate	GST%	Gross
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6125 - Building material - Water Tanker - NA - nos

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					24.000			12000.00
								12000.00

Advice for Payment

PARTICULARS

Amount

Payment towards Building Material

Received 24 water tanker (5000 ltrs) to BRGV CC road and Nala Purpose from Dara Vijay.

Additional Payments :

0.00

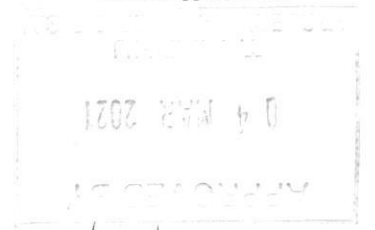
Deductions :

Maly

Project Manager

Accounts Manager

Managing Director



Rupees : Twelve Thousand Only.

Total 12000.00

0.00



Handwritten signature

04 MAR 2021

MANAGER-AUDIT

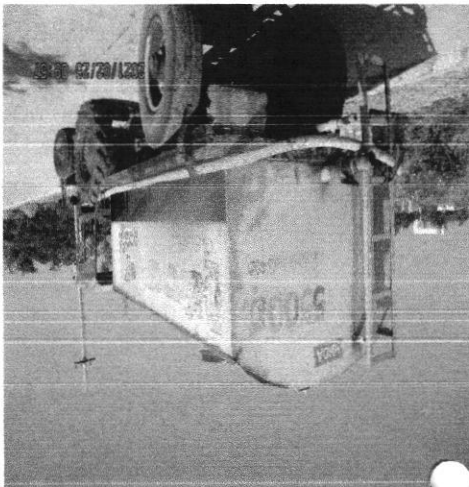
Project Manager

Accounts Manager

Managing Director

Handwritten signature: *Mahy*

VERIFIED BY
04 MAR 2021
M. MAHESH KUMAR
MANAGER-ADMIT



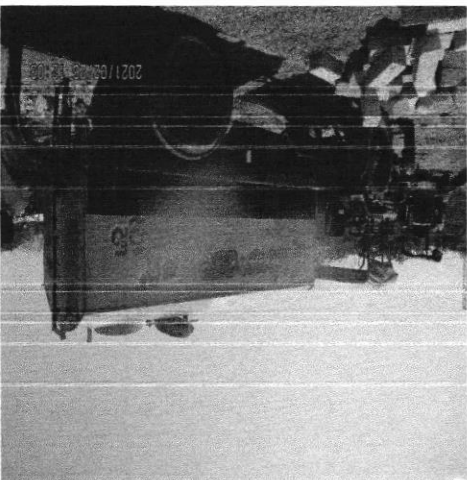
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Qty		Rate		Value	
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				Bill Date	
Item Name					
6125 - Building material - Water Tanker - NA - nos					
Supplier Name					
0000 - Not known					
Remarks:-					
Received 5000 ltrs water tank to BRGV CC road purpose.					
Rupees : Five Hundred Only.					

VERIFIED BY
04 MAR 2021
M. MANISH KUMAR
MANAGER-AUDIT

04 MAR 2021
Mishra

Modi Realty Genom Valley LLP		Bloomdale Residency at Genome Valley		44755	10122
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Item Name					
6125 - Building material - Water Tanker - NA - nos					
Supplier Name					
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Remarks:-					
Received 5000 ltrs water tanker to MRGV for 33 feet road purpose.					
Rupees : Five Hundred Only.					

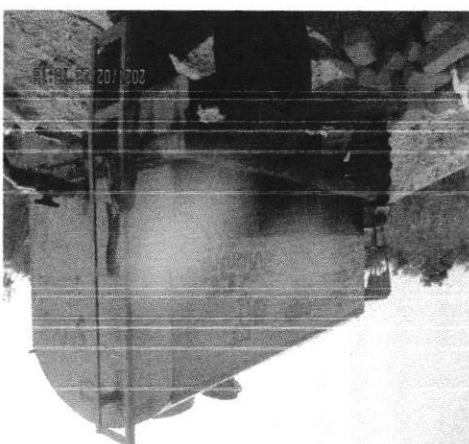
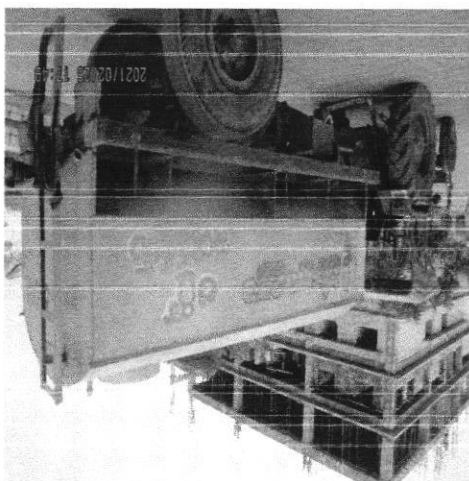


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VERIFIED BY
04 MAR 2021
M. MANJESH KUMAR
MANAGER-AUDIT

M/11/11

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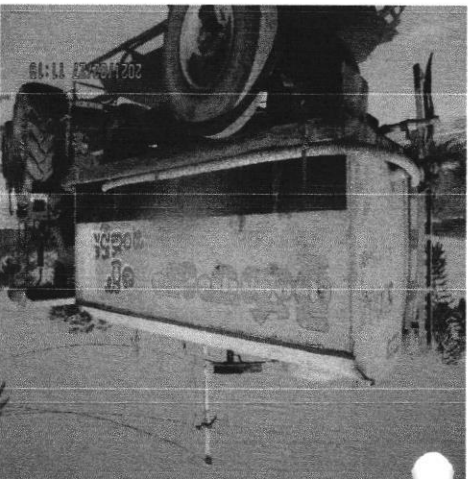
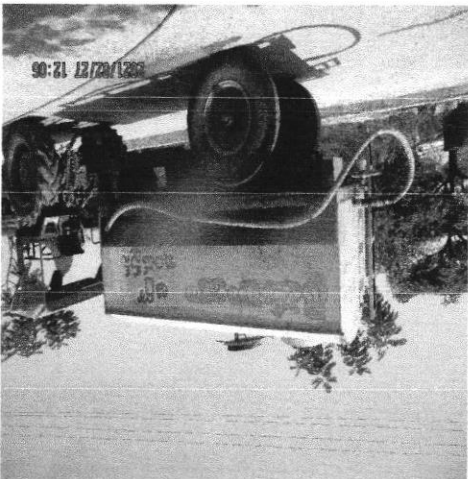


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DC No	DC Date	Bill No	Bill Date
Item Name			
6125 - Building material - Water Tanker - NA - nos			
Supplier Name			
0000 - Not known			
Remarks:-			
Received 5000 ltrs water tanker to MRGV for 33 feet road purpose.			
Rupees : Five Hundred Only.			

APPROVED BY
04 MAR 2021
T. MADHU
PROJECT MANAGER B.R.G.V

VERIFIED BY
04 MAR 2021
M. MANJESH KUMAR
MANAGER-AUDIT

Printed On 01-03-2021 11:38:27



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DC No	DC Date	Bill No	Bill Date						
Item Name				6125 - Building material - Water Tanker - NA - nos					
Supplier Name				0000 - Not known					
Remarks:-				Received 5500 ltrs water tanker to MRGV for 33 feet road purpose.					
Rupees : Five Hundred Only.									

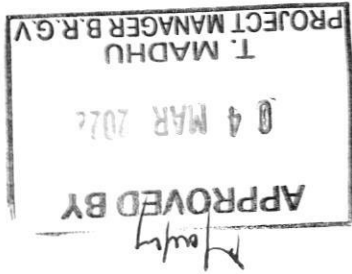
APPROVED BY
04 MAR 2021
T. MADHU
PROJECT MANAGER B.R.G.V

VERIFIED BY
04 MAR 2021
M. MAHESH KUMAR
MANAGER-AUDIT

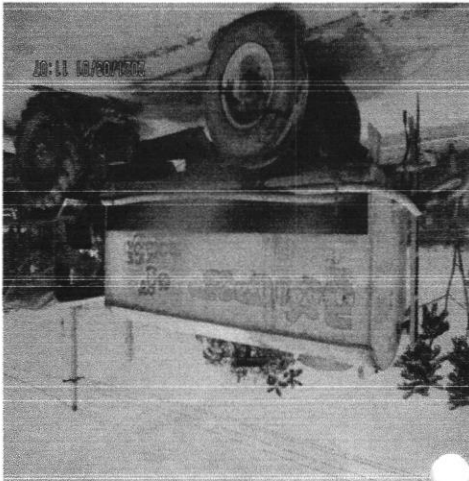
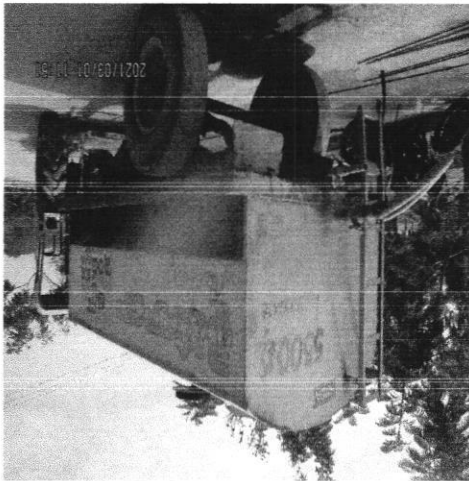
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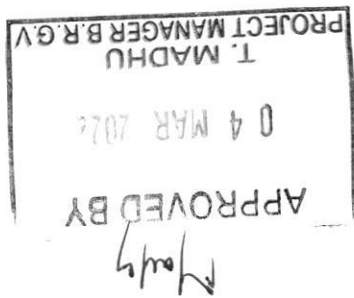


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Qty	Rate	GST%	Value
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DC No	DC Date	Bill No	Bill Date
Item Name			
6125 - Building material - Water Tanker - NA - nos			
Supplier Name			
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Remarks:-			
Received 5500 ltrs water tanker to MRGV for 33 feet road purpose.			
Rupees : Five Hundred Only.			

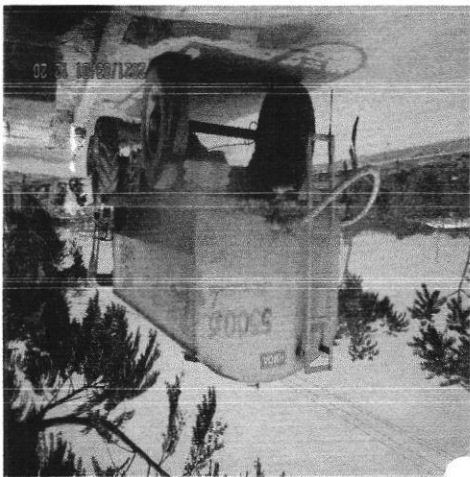


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Modi Realty Genom Valley LLP Bloomdale Residency at Genome Valley 44940 10127				Recd Date / Time 02-03-2021 12:20:00 Del by Vijay	Way Bill No TS08UH0470 Way Bill Date Way Bill Book no Security	Qty 1.00 Rate 500.00 GST% 0.00 Value 500.00	DC No 1.00 DC Date 500.00 Bill No 0.00 Bill Date 500.00	
Item Name 6125 - Building material - Water Tanker - NA - nos				Supplier Name 0000 - Not known		Remarks:- Received 5500 ltrs water tanker to MRGV.		Rupees : Five Hundred Only.



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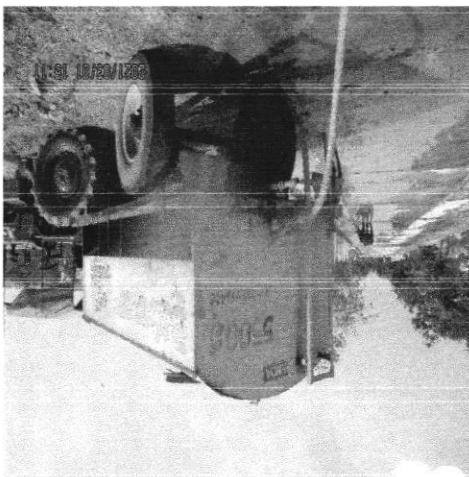
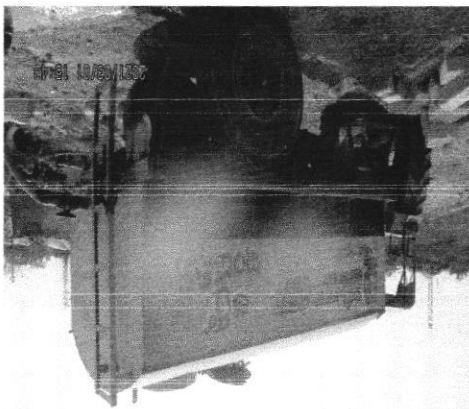
APPROVED BY
T. MADHU
PROJECT MANAGER B.R.G.V.
04 MAR 2021

VERIFIED BY
M. MAHESH KUMAR
MANAGER-AUDIT
04 MAR 2021

Printed On 02-03-2021 14:14:39



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Qty		Rate		GST%		Value	
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DC No		DC Date		Bill No		Bill Date	
Item Name							
6125 - Building material - Water Tanker - NA - nos							
Supplier Name							
0000 - Not known							
Remarks:-							
Received 5500 ltrs water tanker to MRGV.							
Rupees : Five Hundred Only.							

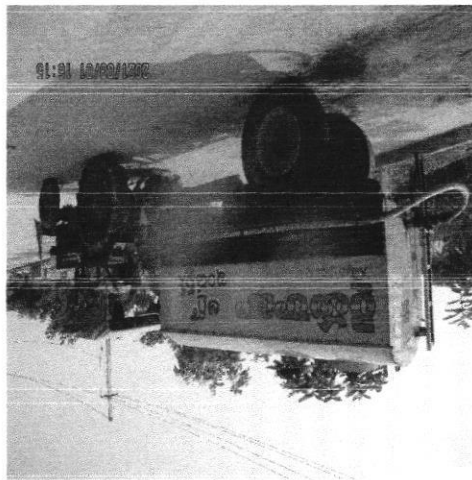
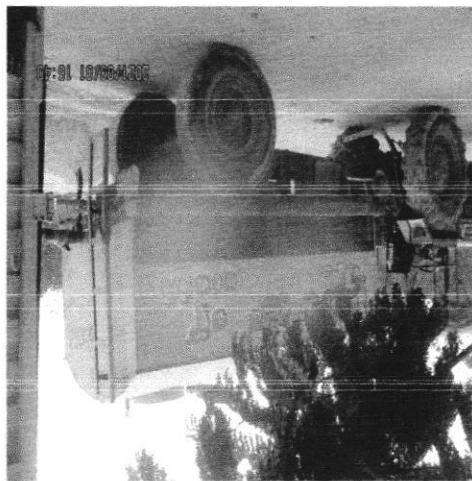


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DC No		DC Date		Bill No	
Value 500.00		Bill Date		Security	
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Supplier Name 0000 - Not known					
Remarks:- Received 5500 ltrs water tanker to MRGV.					
Rupees : Five Hundred Only.					

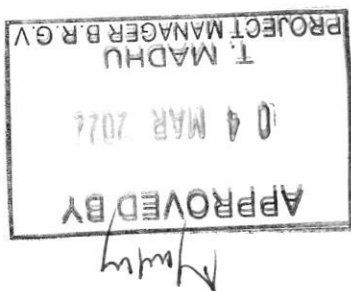
APPROVED BY
04 MAR 2021
T. MADHU
PROJECT MANAGER B.R.G.V

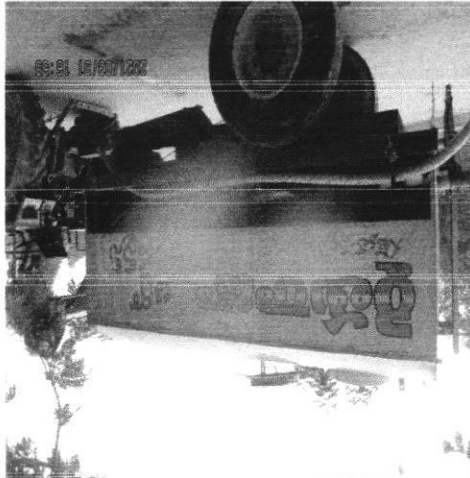
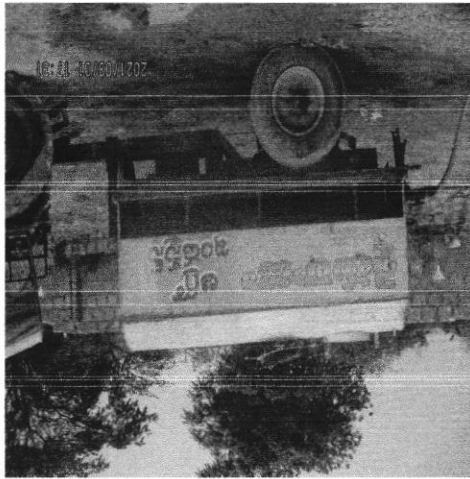
VERIFIED BY
04 MAR 2021
M. MAHESH KUMAR
MANAGER-AUDIT



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DC No	DC Date	Bill No	Bill Date
Item Name			
6125 - Building material - Water Tanker - NA - nos			
Supplier Name			
0000 - Not known			
Remarks:-			
Received 5500 ltrs water tanker to MRGV.			
Rupees : Five Hundred Only.			





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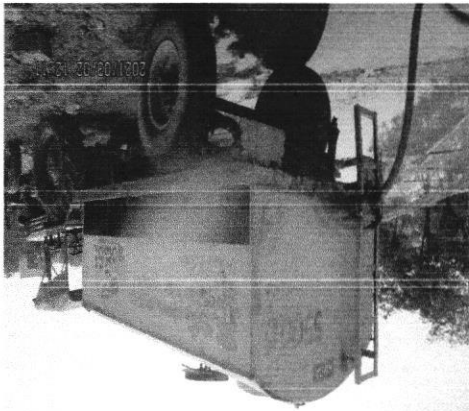
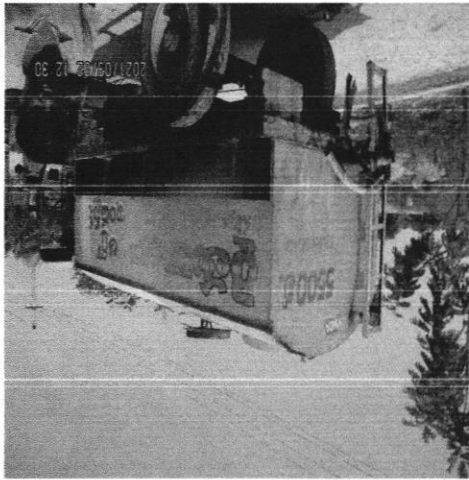
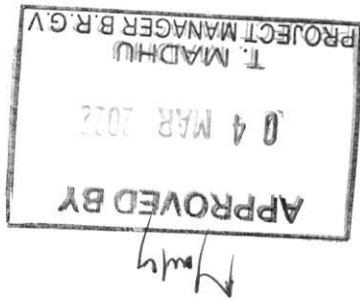
Item Name
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Supplier Name
0000 - Not known

Remarks:-
Received 5500 ltrs water tanker to MRGV.

Ruppes : Five Hundred Only.





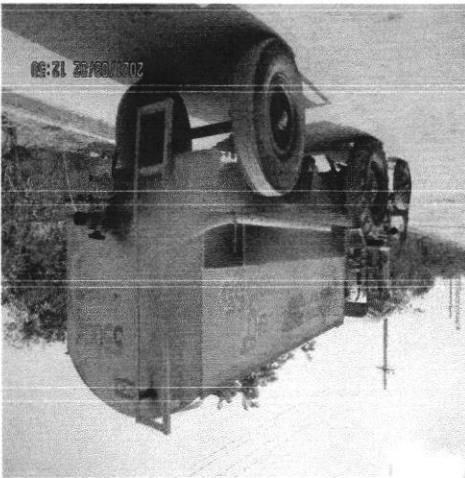
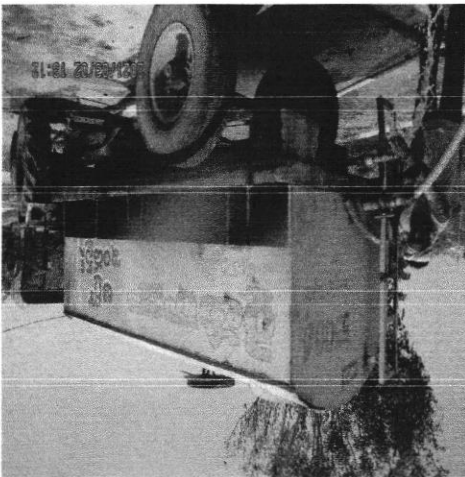
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DC No		DC Date		Bill No		Bill Date	
Item Name							
6125 - Building material - Water Tanker - NA - nos							
Supplier Name							
0000 - Not known							
Remarks:-							
Received 5000 ltrs water tank to BRGV Road Purpose.							
Rupees : Five Hundred Only.							

VERIFIED BY
04 MAR 2021
M. MAHESH KUMAR
MANAGER-AUDIT

APPROVED BY
04 MAR 2021
T. MADHU
PROJECT MANAGER B.R.G.V.

Printed On 03-03-2021 11:49:00

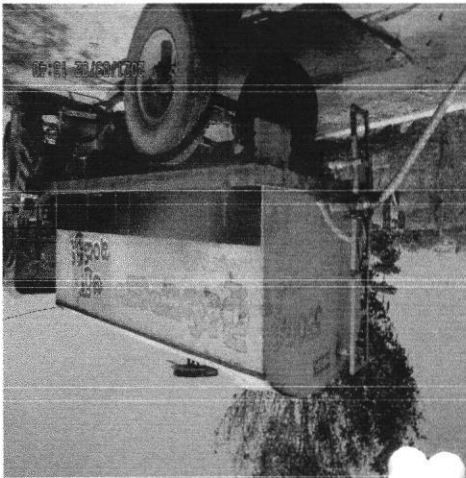


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DC No	DC Date	Bill No	Bill Date
Item Name			
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Supplier Name			
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Remarks:-			
Received 5000 ltrs water tank to BRGV Road Purpose.			
Rupees : Five Hundred Only.			

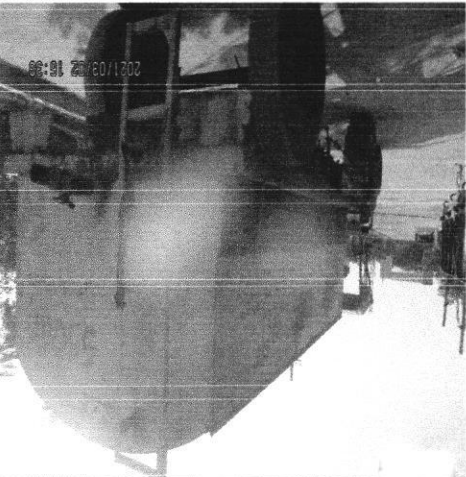
APPROVED BY
04 MAR 2022
T. MADHU
PROJECT MANAGER B.R.G.V.

VERIFIED BY
04 MAR 2021
M. MAHESWARI KUMAR
MANAGER-AUDIT

Printed On 03-03-2021 11:48:18



Modi Realty Genom y LLP Bloomdale Residency at Genome Valley				44965	10135
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DC No	DC Date	Bill No	Bill Date		
Item Name 6125 - Building material - Water Tanker - NA - nos					
Supplier Name 0000 - Not known					
Remarks:- Received 5000 ltrs water tank to BRGV CC Road Purpose.					
Rupees : Five Hundred Only.					



Printed On 03-03-2021 11:46:28

Modi Realty Genome , LLP			
Bloomdale Residency at Genome Valley			
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Value		Way Bill Book no	
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Rate		Veh No	
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DC No		02-03-2021	

Item Name

6125 - Building material - Water Tanker - NA - nos

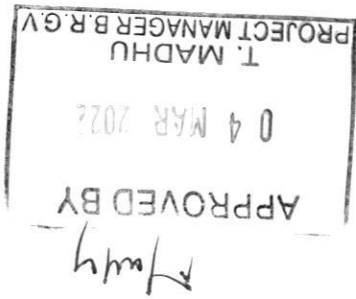
Supplier Name

0000 - Not known

Remarks:-

Received 5000 ltrs water tank to BRGV CC Road Purpose.

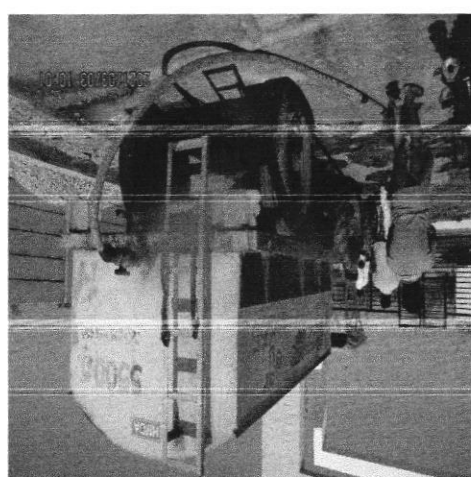
Ruppes : Five Hundred Only.



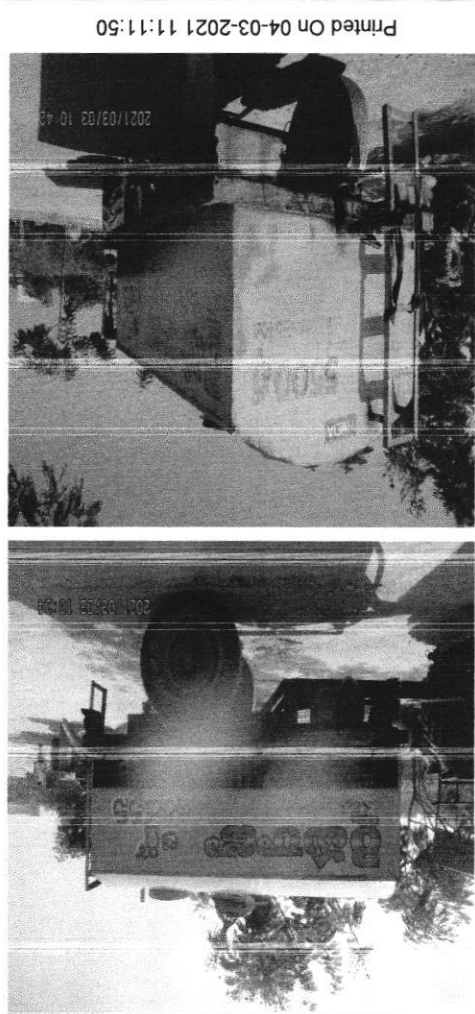
VERIFIED BY
04 MAR 2021
M. MAHESHWAR
MAHESHWAR

APPROVED BY
04 MAR 2021
T. MADHU
PROJECT MANAGER B.R.G.V

Bloomdale Residency at Genome Valley			
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Qty	Rate	GST%	500.00
1.00	500.00	0.00	500.00
DC No	DC Date	Bill No	Bill Date
Item Name			
6125 - Building material - Water Tanker - NA - nos			
Supplier Name			
0000 - Not known			
Remarks:-			
Received 5000 ltrs water tank to BRGV from D.Vijay			
Rupees : Five Hundred Only.			

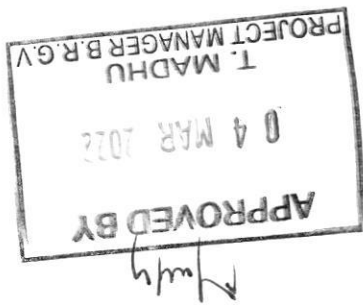


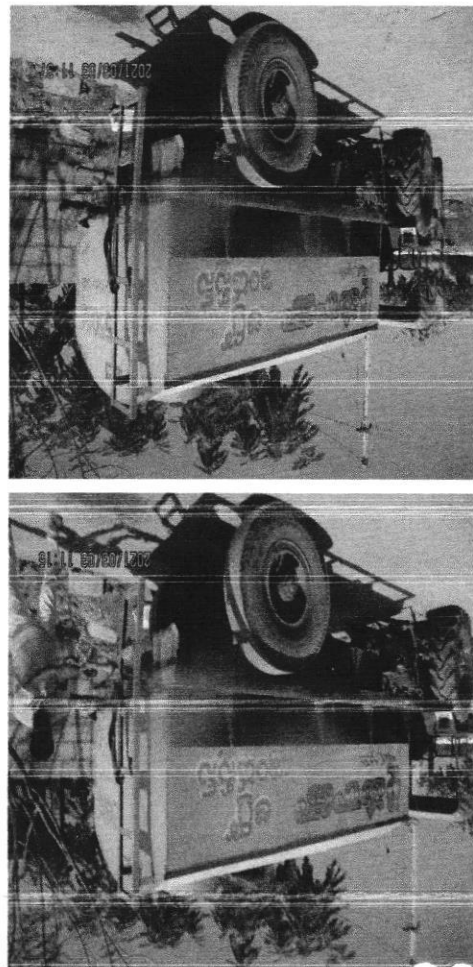
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DC No	DC Date	Bill No	Bill Date
Item Name			
6125 - Building material - Water Tanker - NA - nos			
Supplier Name			
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Received 5000 ltrs water tank to BRGV from D.Vijay			
Rupees : Five Hundred Only.			





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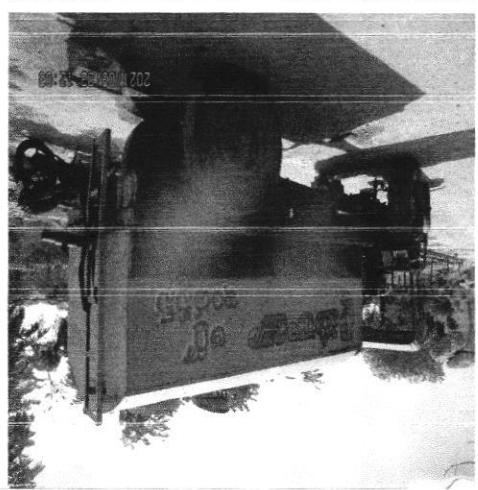
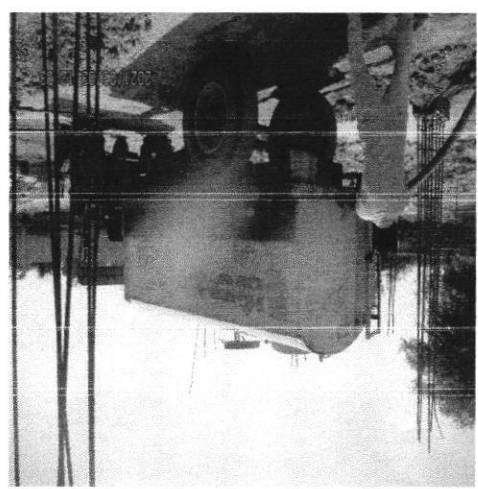
Modi Realty Genon. ay LLP			
Bloomdale Residency at Genome Valley			
44975	10139		
Recd by	Security		
Way Bill No	Way Bill Book no		
03-03-2021	11:15:00		
TS08UH0470	Vijay		
Way Bill Date	Way Bill Validity		
Rate	GST%		
500.00	0.00		
DC Date	Bill No		
1.00	500.00		
Qty	Value		
1.00	500.00		
DC No	Bill Date		

Item Name
6125 - Building material - Water Tanker - NA - nos
Supplier Name
0000 - Not known
Remarks:-
Received 5000 ltrs water tank to BRGV from D.Vijay
Rupees : Five Hundred Only.

VERIFIED BY
04 MAR 2021
M. MAHESH KUMAR
MANAGER-AUDIT

APPROVED BY
04 MAR 2022
T. MADHU
PROJECT MANAGER B.R.G.V.

Modi Realty Genon ay LLP Bloomdale Residency at Genome Valley Recd Date / Time 03-03-2021 12:03:00 Veh No TS08UH0470 Del by Vijay Recd by Security				Way Bill No Way Bill Date Way Bill Book no	Qty Rate GST% Value	DC No DC Date Bill No Bill Date	Item Name 6125 - Building material - Water Tanker - NA - nos Supplier Name 0000 - Not known Remarks:- Received 5000 ltrs water tank to BRGV from D.Vijay Rupees : Five Hundred Only.
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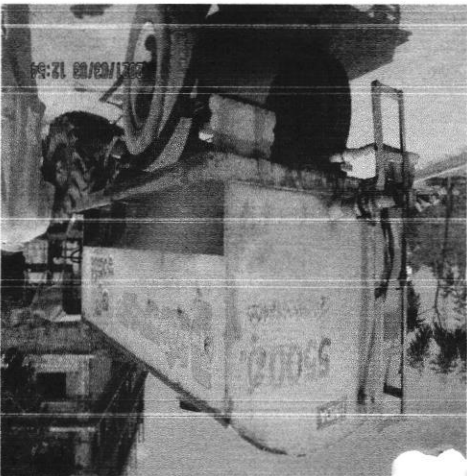
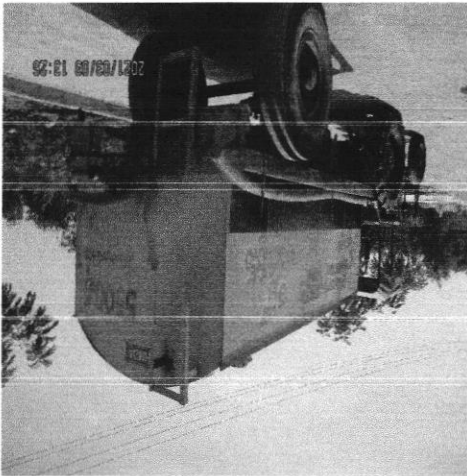
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APPROVED BY
 04 MAR 2021
 T. MADHU
 PROJECT MANAGER B.R.G.V.

VERIFIED BY
 04 MAR 2021
 M. MANISH KUMAR
 MANAGER-AUDIT

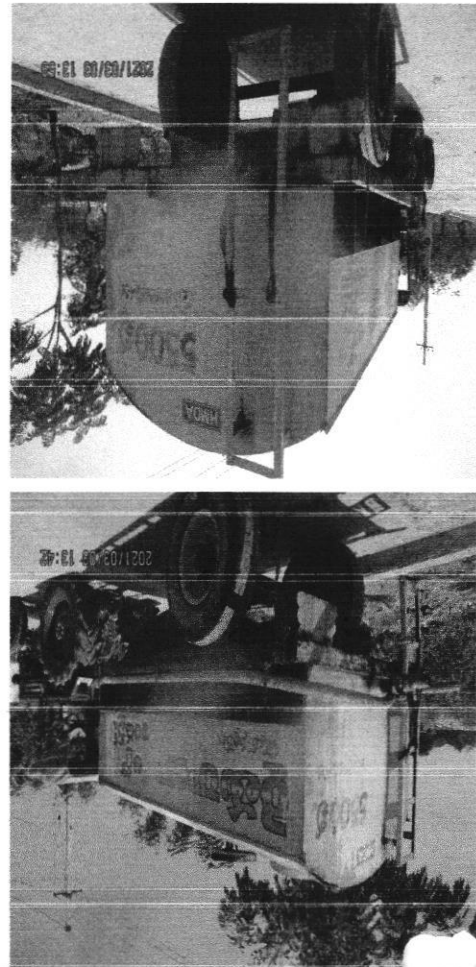
APPROVED BY
04 MAR 2021
T. MADHU
PROJECT MANAGER B.R.G.V.

VERIFIED BY
04 MAR 2021
M. MAHESH KUMAR
MANAGER-AUDIT



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Modi Realty Genom... y LLP Bloomdale Residency at Genome Valley				44977	10141
Recd Date / Time 03-03-2021 12:54:00		Del by Party		Recd by Security	
Way Bill No Way Bill Date		Way Bill Book no		Way Bill Validity	
Qty	Rate	GST%	Value		
1.00	500.00	0.00	500.00		
DC No	DC Date	Bill No	Bill Date		
Item Name 6125 - Building material - Water Tanker - NA - nos					
Supplier Name 0000 - Not known					
Remarks:- Received 5000 ltrs water tank to BRGV from D.Vijay					
Ruppes : Five Hundred Only.					



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Modi Realty Genon Bloomdale Residency at Genome Valley 44978 10142			
Recd Date / Time	Veh No	Del by	Recd by
03-03-2021 13:42:00	TS08UH0470	Vijay	Security
Way Bill No	Way Bill Date	Way Bill Book no	Way Bill Validity
Qty	Rate	GST%	Value
1.00	500.00	0.00	500.00
DC No	DC Date	Bill No	Bill Date
Item Name			
6125 - Building material - Water Tanker - NA - nos			
Supplier Name			
0000 - Not known			
Remarks:-			
Received 5000 ltrs water tank to BRGV from D.Vijay			
Rupees : Five Hundred Only.			

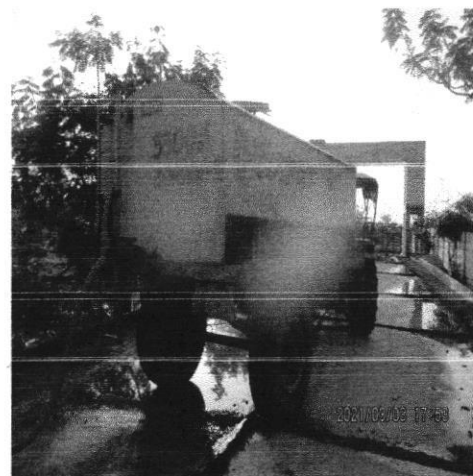
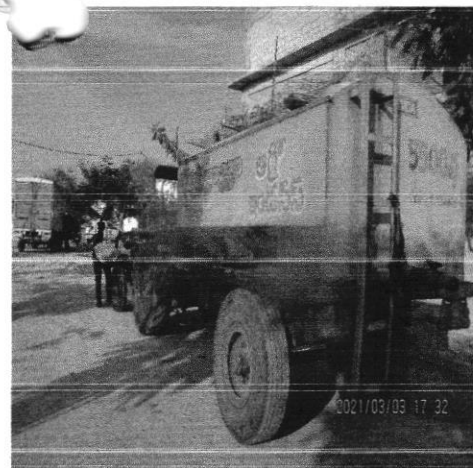
APPROVED BY
 04 MAR 2021
 T. MADHU
 PROJECT MANAGER B.R.G.V.

Handwritten signature

VERIFIED BY
 04 MAR 2021
 M. NARESH KUMAR
 MANAGER-AUDIT

Handwritten signature

Modi Realty Genom y LLP			44979	10143
Bloomdale Residency at Genome Valley				
Recd Date / Time	Veh No	Del by	Recd by	
03-03-2021 17:32:00	TS08UH0470	Vijay	Secutrity	
Way Bill No	Way Bill Date	Way Bill Book no	Way Bill Validity	
Qty	Rate	GST%	Value	
1.00	500.00	0.00	500.00	
DC No	DC Date	Bill No	Bill Date	
Item Name				
6125 - Building material - Water Tanker - NA - nos				
Supplier Name				
0000 - Not known				
Remarks:-				
Received 5000 ltrs water tank to BRGV from D.Vijay				
Rupees : Five Hundred Only.				



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Modi Realty Genome Valley LLP
5-4-187/3&4, IInd Floor, Sohams Mansion
M G Road, Ranigunj, Secunderabad

Payment Voucher

No. : **PAY/10742**

Dated : **9-Mar-21**

Through : **BANK-Yes Bank Current Acc-009763700002255**

Particulars	Amount
Account : OE-Water Tanker Supply	1,000.00

On Account of :
Being amount nett to Dara Vijay towards received 5000 ltrs of water tanker for GSB levelling
at BRGV voucher no 5584
Bank Transaction Details:
OE-Water Tanker Supply,50100092001322
HDFC Bank (India),HDFCC0004231
NEFT
9-Mar-21
1,000.00

Amount (in words) :
Indian Rupees One Thousand Only

₹ 1,000.00

Approved by


Receiver's Signature

Prepared by: Vamshi

Building Material Voucher

Company Name : Modi Realty Genome Valley LLP
 Project Name : Bloomdale Residency at Genome Valley
 Supplier Name : 0000 - Not known

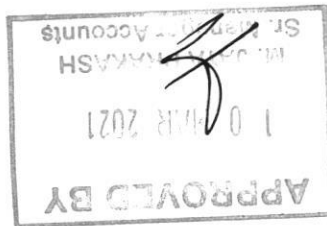
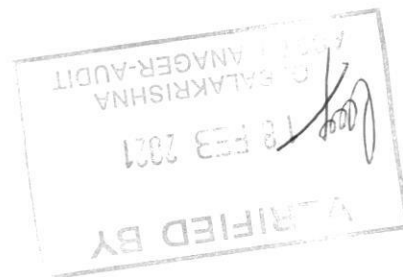
Voucher No : 5584
 From Date : 11-02-2021
 To Date : 17-02-2021

Inward No	Recd Date	Recd Time	DC No.	DC Date	Qty	Rate	GST%	Gross
10092	12-02-2021	16:30			1.000	500.00	0.00	500.00
10094	13-02-2021	13:48			1.000	500.00	0.00	500.00
					2.000			1000.00
6125 - Building material - Water Tanker - NA - nos								
Building Material Total								
								1000.00

Advice for Payment

PARTICULARS		Amount
Payment towards Building Material		1000.00
Received two 5000ltrs water tanks for GSB Levelling at BRGV from Dara Vijay.		
Additional Payments :		0.00
Deductions :		0.00
Total		1000.00

Rupees : One Thousand Only.



Project Manager

Accounts Manager

Managing Director

Modi Realty Genom Valley LLP
Bloomdale Residency at Genome Valley

10092

Recd by 44456

Recd by Security

Way Bill No

Way Bill Date

Way Bill Book no

Way Bill Validity

Value

500.00

Bill Date

DC No

1.00

Rate

500.00

GST%

0.00

Item Name

6125 - Building material - Water Tanker - NA - nos

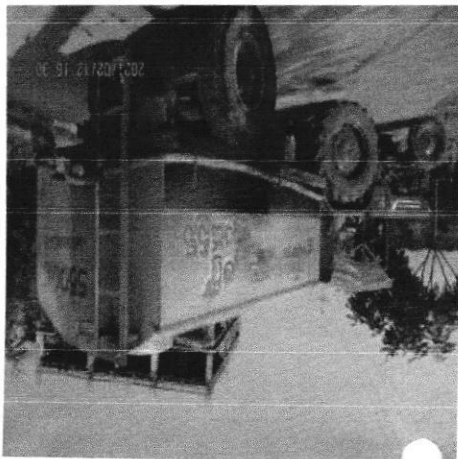
Supplier Name

0000 - Not known

Remarks:-

Received 5000ltrs water tank for GSB compaction purpose at BRGV

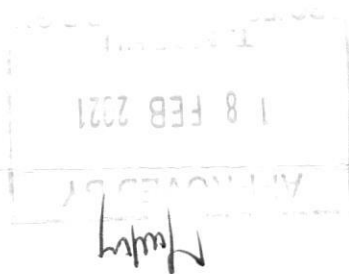
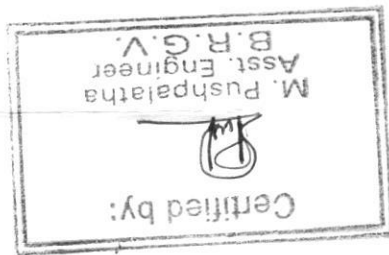
Ruppes : Five Hundred Only.



Printed On 13-02-2021 11:37:26

Approved by: *Madhu*
18 FEB 2021

Certified by: *[Signature]*
M. Pushpalatha
Asst. Engineer
B.R.G.V.



Modi Realty Genom Valley LLP			
Bloomdale Residency at Genome Valley			
44476	10094	Recd by	
Security	Way Bill Validity	Recd by	
Way Bill No	Way Bill Date	Way Bill Book no	
13-02-2021	13:48:00	Vijay	
TS08UH0470	Del by	Veh No	
1.00	Rate	GST%	
500.00	DC Date	Bill No	
0.00	Value	Bill Date	

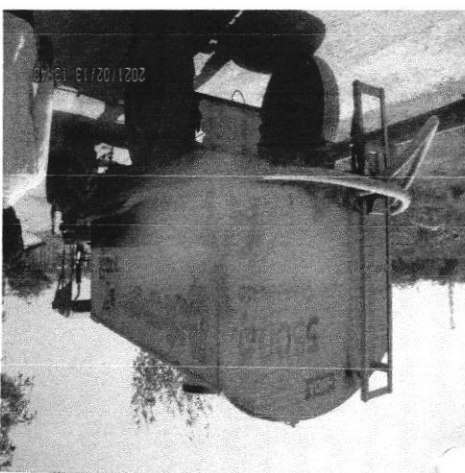
Remarks:-

Received 5000 ltrs water tank for GSB Levelling purpose at BRGV.

Rupees : Five Hundred Only.

Supplier Name
0000 - Not known

Item Name
6125 - Building material - Water Tanker - NA - nos



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Modi Realty Genome Valley LLP
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Ranigunj, Secunderabad

Payment Voucher

Dated : 9-Mar-21

No. : PAY170744 10743

Through : BANK-Yes Bank Current Acc-009763700002255

Particulars	Amount
Account : SP-BPCL-ECMS Agst Ref JOU/10114	21,000.00 Dr
	21,000.00

On Account of :

Being amount paid to BPCL towards fuel charges for alto vehicle no TS10EQ5668 from 19.01.2021 to 15.02.2021.

Bank Transaction Details:

SP-BPCL-ECMS,3017FA2000834844

HDFC Bank (India),HDFC0000240

NEFT

9-Mar-21 21,000.00

Amount (in words) :

Indian Rupees Twenty One Thousand Only

₹ 21,000.00

Prepared by: Vamshi

Approved by



Receiver's Signature

Modi Realty Genome Valley LLP
 5-4-187/3&4, IInd Floor, Soham Mansion
 M G Road, Ranigunj, Secunderabad
 Pincode:500003, India

Payment Voucher

No. : PAY/10745-10744

Through : BANK-Yes Bank Current Acc-009763700002255

Dated : 11-Mar-21

Particulars

Account :
 CONT-Homeline Infra
 TDS-1.5% Contract

2,000.00
 (-)30.00

On Account of :
 Being amount transferred to Home line Infra as per Annexure A dtd 04.03.2021.
 Bank Transaction Details:
 CONT-Homeline Infra,7337000600021101
 Karnataka Bank Ltd. (India),KARB0000733
 NEFT
 11-Mar-21
 1,970.00
 Amount (in words) :
 Indian Rupees One Thousand Nine Hundred Seventy Only

₹ 1,970.00

Prepared by: Vamshi

Approved by



Receiver's Signature

Modi Realty Genome Valley LLP
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Ranigunj, Secunderabad
Pincode:500003, India

Payment Voucher

Dated : 11-Mar-21

No. : ~~PAY/10746~~ 10745
Through : BANK-Yes Bank Current Acc-009763700002255

Particulars	Amount
Account :	
CONT-Homeline Infra	1,53,792.00
TDS-1.5% Contract	(-)-2,307.00
On Account of :	
Being amount transferred to Home line Infra as per Annexure C dtd 04.03.2021.	
Bank Transaction Details:	
CONT-Homeline Infra,7337000600021101	
Karnataka Bank Ltd. (India),KARB0000733	
NEFT	
11-Mar-21 1,51,485.00	
Amount (in words) :	
Indian Rupees One Lakh Fifty One Thousand Four Hundred Eighty Five Only	₹ 1,51,485.00

Approved by


Prepared by: Vamshi

Receiver's Signature

Annexure - C - send weekly									
Details of material received									
Name of contractor:									
Company name:									
Project name:									
Date:									
Period									
From: 04.03.2021 To: 03.03.2021									
Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount		
1	Robo Coarse sand	27.02.2021	1,035.00	487.00	cft	20.00	9,740.00		
2	Steel (16mm)	01.03.2021	1,036.00	912.00	kg's	46.61	42,508.32		
3	Steel (10mm)	01.03.2021	1,036.00	1,039.00	kg's	47.63	49,487.57		
4	Binding wire	01.03.2021	1,036.00	500.00	kg's	55.08	27,540.00		
5	By Transporation steel			1.00		2,118.64	2,118.64		
6	By Labour Charges Steel			1.00		423.73	423.73		
7	CGST 9%			1.00		10,987.00	10,987.00		
8	SGST 9%			1.00		10,987.00	10,987.00		
9						-	-		
10						-	-		
11						-	-		
12						-	-		
13						-	-		
14						-	-		
15						-	-		
16						-	-		
17						-	-		
18						-	-		
19						-	-		
20						-	-		
21						-	-		
22						-	-		
23						-	-		
24						-	-		
Total							1,53,792.26		
Payment approved by MD:									
Prepared by:									
Name Pushpalatha									
Date 04.03.2021									
VERIFIED BY									
Approved by: [Signature]									
MDs approval									

VERIFIED BY

84 MAR 2021
M. MAHESH KUMAR
MANAGER-AUDIT

Approved by [Signature]

APPROVED BY

0 9 MAR 2021

T. MADHU
PROJECT MANAGER B.R.G.V.