Modi Realty (Miryalguda) LLP (20-21)
4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

Payment Voucher

No. : **PAY/11441** Dated : **3-Mar-21**

Particulars	Amount
Account :	
EMP- Zakir Hossain Salary A/c	**22,327.00**
EMP-Swathi.K Salary A/c	**18,595.00**
EMP- B. Anil Kumar Salary A/c	**24,527.00**
EMP- Sheraaz Ahmed Salary A/c	**12,865.00**
EMP- Harika .B Salary A/c	**12,239.00**
Through :	
BANK- Yes Bank A/c	
On Account of :	
Salaries for Feb'21	
Bank Transaction Details:	
EMP- Zakir Hossain Salary A/c,009791800035704	
Others 3-Mar-21 **90,553.00**	
Amount (in words) :	
Indian Rupees Ninety Thousand Five Hundred Fifty Three Only	
	₹ 90,553.00

continued ...

Modi Realty (Miryalguda) LLP (20-21)
5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

Payment Voucher

(Page 2)

No. : **PAY/11441** Dated : **3-Mar-21**

Particulars	Amount

Prepared by: swathi Approved by Receiver's Signature

Modi Realty (Miryalguda) LLP

Payment Voucher

5

10/3/21

No. : **PAY/11442** Dated : **9-Mar-21**

Particulars	Amount
Account :	
SP-BPCI-ECMS (Fleet Business)	**3,350.00**
Advance **PAY/11442** **3,350.00 Dr**	
Through :	
BANK- Yes Bank A/c	
On Account of :	
Being online payment to BPCL towards petrol expenses of AGH site vehicle for the period of 09.01.21 to 26.02.21	
Amount (in words) :	
Indian Rupees Three Thousand Three Hundred Fifty Only	
	₹ 3,350.00

APPROVED BY
10 MAR 2021
[illegible] KUMAR
MANAGER-H.R. & ADMIN

Prepared by: iqra khatoon

Approved by

Receiver's Signature

CONVEYANCE CHART

Employee Name : Office Activa, Designation: Zakir Engg, Site / Company: AKR LLP

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place From	Visiting Place To	Description of Work
8/02/21			1½ km	Agh	out side	purches welding rod
8/02/21			1.5 KM	Agh	out side	purches Sponges
13/02/21			1.2 KM	Agh	outside	purches chipping mechine bit
13/02/21	300×11 =	3300	1.2 KM	Agh	outside	purches pvc pipe, pvc Elbow
15/02/21	09/1/21 - 12/1/21 -	300 300	1.5 KM	Agh	outside	purches wash basin, west pipe
16/02/21	15/1/21 - 19/1/21 -	300 300	1.2 KM	Agh	outside	purches Diesel
16/02/21	22/1/21 - 27/1/21 -	300 300	1 KM	Agh	out side	purches pvc Cement
17/02/21	1/2/21 - 5/2/21 -	300 300	1.2 KM	Agh	outside	purches Ball valve
18/02/21	9/2/21 - 16/2/21 -	300 300	1.5 KM	Agh	outside	purches welding
18/02/21	26/2/21 -	300 50	1.2 KM	Agh	outside	purches Cutting blade
18/02/21		3350	1 KM	Agh	outside	purches Ball valve, nipple
19/02/21			1.5 KM	Agh	Outside	purches colour pencil, highlater.

Total Kms.: 15.5 Rate 1.74 Amount Rs. 26.97 Paid on ______ Employee's Signature ______ Approved by : ______ Paid by : ______

CONVEYANCE CHART

Employee Name : Office Activa, Designation: Zakir Fogg, Site / Company: AVR LLP

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place		Description of Work
				From	To	
19/02/21			1KM	Agh	outside	purches spanges
20/02/21						
20/02/21			1.5KM	Agh	outside	purchos cutting blade.
22/02/21			1.2KM	Agh	outside	purches 6mm bit.
23/02/21			1.2KM	Agh	outside	purchos CPVC Gang
23/02/21			1.5 KM	Agh	outside	purches MTA, FTA, MTA.
24/02/21			1KM	Agh	outside	purches bolt Nuts washer ETC
24/02/21			1.2KM	Agh	outside	purches star Screens
25/02/21			1.2KM	Agh	outside	purches tyre fitting charge.
25/02/21			1.5 KM	Agh	outside	purches Flexible
25/02/21			1.2KM	Agh	outside	purches Ball valve
26/02/21			1KM	Agh	outside	purches Bombay rails

Total Kms.: 24.3 Rate 1.74 Amount Rs. 42.282 Paid on ______ Employee's Signature ______ Approved by : ______ Paid by : ______

Modi Realty (Miryalguda) LLP
5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

Payment Voucher

~~11443~~

No. : **PAY/~~11442~~** ~~11451~~ 11443 Dated : 10/3/21 **9-Mar-21**

Through : **BANK- Yes Bank A/c**

Particulars	Amount
Account :	
SP-A S Agarwal Co.	**6,492.00**
New Ref **PAY/11442** **6,492.00 Dr**	
On Account of : Online Payment	
Chq no:-812748 Being chq issued to As agarwal co towards professional serives against invoice no:-ASA2021128,ASA2021140 DT:-03.02.2021	
Amount (in words) :	
Indian Rupees Six Thousand Four Hundred Ninety Two Only	
	₹ 6,492.00

Prepared by: vindya Approved by Receiver's Signature

Modi Realty (Miryalguda) LLP (20-21)
5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

Payment Voucher

No. : **PAY/11444** Dated : **10-Mar-21**

Particulars	Amount
Account :	
DW- Shaik Moiz Departmental Work	**1,200.00**
TDS-.75% Contract	**(-)9.00**
Through :	
BANK- Yes Bank A/c	
On Account of :	
Being amount transfered to shaiz moiz towards department work 1903 from 25.02.2021 to 05.03.2021	
Bank Transaction Details:	
DW- Shaik Moiz Departmental Work,862810510000777	
Bank of India (India),BKID0008628	
NEFT online 10-Mar-21 **1,191.00**	
Amount (in words) :	
Indian Rupees One Thousand One Hundred Ninety One Only	
	₹ 1,191.00

Prepared by: agh@modiproperties.com Approved by Receiver's Signature

Modi Realty (Miryalguda) LLP (20-21)
5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

Payment Voucher

No. : **PAY/11445** Dated : **10-Mar-21**

Particulars	Amount
Account :	
DW- Janardhan Prasad Depatmental Wages	**2,093.00**
TDS-.75% Contract	**(-)16.00**
Through :	
BANK- Yes Bank A/c	
On Account of :	
Being amount credited to janardhan prasad towards department work vocher no: -1900 from 25.02.2021 to 05.03.2021	
Bank Transaction Details:	
DW- Janardhan Prasad Depatmental Wages,10311200000504 HDFC Bank (India),HDFC0004095 NEFT online 10-Mar-21 **2,077.00**	
Amount (in words) :	
Indian Rupees Two Thousand Seventy Seven Only	
	₹ 2,077.00

Prepared by: agh@modiproperties.com Approved by Receiver's Signature

Modi Realty (Miryalguda) LLP (20-21)
ɔ-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

Payment Voucher

No. : **PAY/11446** Dated : **10-Mar-21**

Particulars	Amount
Account :	
DW - Radhakrishna Dept Wages	**5,100.00**
TDS-.75% Contract	**(-)39.00**
Through :	
BANK- Yes Bank A/c	
On Account of :	
Being amount transfered to Radha krisha Vocher no:-1901 towards department work from 25.02.21 to 05.03.2021	
Bank Transaction Details:	
DW - Radhakrishna Dept Wages,00421200055149 HDFC Bank (India),HDFC0000042 NEFT online 10-Mar-21 **5,061.00**	
Amount (in words) :	
Indian Rupees Five Thousand Sixty One Only	
	₹ 5,061.00

Prepared by: agh@modiproperties.com Approved by Receiver's Signature

Modi Realty (Miryalguda) LLP (20-21)
5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

Payment Voucher

No. : **PAY/11447** Dated : **10-Mar-21**

Particulars	Amount
Account :	
DW - Radhakrishna Dept Wages	**6,175.00**
TDS-.75% Contract	**(-)46.00**
Through :	
BANK- Yes Bank A/c	
On Account of :	
Being amount transfered to radhakrishna[earth work]. towards Department vocher no:-1902 from 25.02.2021 to 05.03.2021	
Bank Transaction Details:	
DW - Radhakrishna Dept Wages,00421200055149 HDFC Bank (India),HDFC0000042 NEFT online 10-Mar-21 **6,129.00**	
Amount (in words) :	
Indian Rupees Six Thousand One Hundred Twenty Nine Only	
	₹ 6,129.00

Prepared by: agh@modiproperties.com Approved by Receiver's Signature

Modi Realty (Miryalguda) LLP (20-21)
5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

Payment Voucher

No. : **PAY/11448** Dated : **10-Mar-21**

Particulars	Amount
Account :	
DW- Shaik Ameer Ali	**1,200.00**
TDS-.75% Contract	**(-)9.00**
Through :	
BANK- Yes Bank A/c	
On Account of :	
Being amount transfered shaik Ameer ali Towards department work vocher no: -1903 from 25.02.2021 to 05.03.2021.	
Bank Transaction Details:	
DW- Shaik Ameer Ali,50326296064 Allahabad Bank (India),ALLA0213062 NEFT online 10-Mar-21 **1,191.00**	
Amount (in words) :	
Indian Rupees One Thousand One Hundred Ninety One Only	
	₹ 1,191.00

Prepared by: agh@modiproperties.com Approved by Receiver's Signature

Modi Realty (Miryalguda) LLP (20-21)
-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

Payment Voucher

No. : **PAY/11449** Dated : **10-Mar-21**

Particulars	Amount
Account :	
DW- Sk Zameeruddin Dept Wages	**3,600.00**
TDS-.75% Contract	**(-)27.00**
Through :	
BANK- Yes Bank A/c	
On Account of :	
Being amoun transfersed to zameeruddin towards department wages from 25.02.2021 to 05.03.2021	
Bank Transaction Details:	
DW- Sk Zameeruddin Dept Wages,50478542357 Allahabad Bank (India),ALLA0213062 NEFT online 5-Mar-21 **3,573.00**	
Amount (in words) :	
Indian Rupees Three Thousand Five Hundred Seventy Three Only	
	₹ 3,573.00

Prepared by: agh@modiproperties.com Approved by Receiver's Signature

Modi Realty (Miryalguda) LLP (20-21)
5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

Payment Voucher

No. : **PAY/11450** Dated : **10-Mar-21**

Particulars	Amount
Account :	
DW- D. Balu - Departmental Wages	**2,100.00**
TDS-.75% Contract	**(-)16.00**
Through :	
BANK- Yes Bank A/c	
On Account of :	
Being amount transfered to d,balu towards Department work villa no:-1899 from 25.02.2021 to 05.03.2021	
Bank Transaction Details:	
DW- D. Balu - Departmental Wages,5642500100224401	
Karnataka Bank Ltd. (India),KARB0000564	
NEFT online 10-Mar-21 **2,084.00**	
Amount (in words) :	
Indian Rupees Two Thousand Eighty Four Only	
	₹ 2,084.00

Prepared by: agh@modiproperties.com Approved by Receiver's Signature