

Vista Home
M G Road, Ranigunj
Secunderabad

Payment Register
1-Apr-2020 to 30-Apr-2020

Date	Particulars	Vch Type	Vch No.	Debit Amount	Page 1 Credit Amount
4-4-2020	CONT- Prasad Chowdhary	Payment	PAY/10001	39,100.00	
4-4-2020	SP-Vista Homes Owners Association	Payment	PAY/10002	40,567.00	
4-4-2020	CONT-L Raju	Payment	PAY/10003	25,000.00	
4-4-2020	CONT- A Basha	Payment	PAY/10004	25,000.00	
4-4-2020	CONT-V Bal Reddy	Payment	PAY/10005	20,000.00	
4-4-2020	CONT-Pappu Ram	Payment	PAY/10006	25,000.00	
4-4-2020	SP- B Mohan Reddy (Water Tanker)	Payment	PAY/10007	18,000.00	
4-4-2020	CONT-S Arjun	Payment	PAY/10008	49,500.00	
4-4-2020	CONT-K Vishweshwar	Payment	PAY/10009	4,910.00	
4-4-2020	CONT- K Krishna	Payment	PAY/10010	25,000.00	
4-4-2020	CONT-Tara Chand	Payment	PAY/10011	25,000.00	
4-4-2020	CONT-N Krishna	Payment	PAY/10012	30,000.00	
4-4-2020	CONT-Rekha Pande	Payment	PAY/10013	49,500.00	
8-4-2020	EMP-T Madhu	Payment	PAY/10014	34,344.00	
8-4-2020	EMP-Andhay Anand Kumar Netha	Payment	PAY/10015	20,017.00	
8-4-2020	EMP-Mohammed Khadar Hussain	Payment	PAY/10016	15,534.00	
8-4-2020	EMP-B Sudharshan	Payment	PAY/10017	13,680.00	
8-4-2020	EMP-G Balakrishna	Payment	PAY/10018	13,330.00	
8-4-2020	EMP-C Gopal Reddy	Payment	PAY/10019	12,657.00	
8-4-2020	EMP- Manchala Mounika	Payment	PAY/10020	11,832.00	
8-4-2020	EMP- R Ashok	Payment	PAY/10021	11,780.00	
8-4-2020	EMP-Chelli Sneha Priya	Payment	PAY/10022	11,595.00	
11-4-2020	CONT-N Krishna	Payment	PAY/10023	15,000.00	
11-4-2020	CONT- Prasad Chowdhary	Payment	PAY/10024	20,000.00	
11-4-2020	CONT-Rekha Pande	Payment	PAY/10025	20,000.00	
11-4-2020	CONT-S Arjun	Payment	PAY/10026	30,000.00	
11-4-2020	CONT-K Vishweshwar	Payment	PAY/10027	5,500.00	
11-4-2020	CONT-V Bal Reddy	Payment	PAY/10028	10,000.00	
11-4-2020	CONT- A Basha	Payment	PAY/10029	50,000.00	
11-4-2020	CONT-Srikanth Jena	Payment	PAY/10030	10,000.00	
11-4-2020	CONT-Pappu Ram	Payment	PAY/10031	20,000.00	
11-4-2020	CONT-Tara Chand	Payment	PAY/10032	25,000.00	
11-4-2020	SP- B Mohan Reddy (Water Tanker)	Payment	PAY/10033	25,800.00	
11-4-2020	ECARD-T Madhu	Payment	PAY/10034	14,250.00	
11-4-2020	SP-Hiregange & Associates	Payment	PAY/10035	48,600.00	
18-4-2020	CONT-N Krishna	Payment	PAY/10036	10,000.00	
18-4-2020	CONT- Prasad Chowdhary	Payment	PAY/10037	10,000.00	
18-4-2020	CONT-Rekha Pande	Payment	PAY/10038	20,000.00	
18-4-2020	CONT-S Arjun	Payment	PAY/10039	30,000.00	
18-4-2020	CONT-K Vishweshwar	Payment	PAY/10040	5,000.00	
18-4-2020	CONT- A Basha	Payment	PAY/10041	25,000.00	
18-4-2020	CONT-Pappu Ram	Payment	PAY/10042	15,000.00	
18-4-2020	CONT-Tara Chand	Payment	PAY/10043	15,000.00	
18-4-2020	CONT-L Raju	Payment	PAY/10044	5,000.00	
18-4-2020	SP- B Mohan Reddy (Water Tanker)	Payment	PAY/10045	26,500.00	
18-4-2020	ECARD-T Madhu	Payment	PAY/10046	23,359.00	
18-4-2020	SP-Hiregange & Associates	Payment	PAY/10047	35,400.00	
19-4-2020	EMP-T Madhu	Payment	PAY/10048	1,599.00	
19-4-2020	EMP-Mohammed Khadar Hussain	Payment	PAY/10049	1,599.00	
19-4-2020	EMP-B Sudharshan	Payment	PAY/10050	399.00	
19-4-2020	EMP-G Balakrishna	Payment	PAY/10051	399.00	
19-4-2020	EMP-C Gopal Reddy	Payment	PAY/10052	399.00	
19-4-2020	EMP- Manchala Mounika	Payment	PAY/10053	399.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
19-4-2020	EMP- R Ashok	Payment	PAY/10054	399.00	
19-4-2020	EMP-Chelli Sneha Priya	Payment	PAY/10055	399.00	
19-4-2020	EMP-Andhay Anand Kumar Netha	Payment	PAY/10056	399.00	
21-4-2020	SUP- Sri Sai Baba Enterprises	Payment	PAY/10057	1,00,000.00	
25-4-2020	CONT-Tara Chand	Payment	PAY/10058	14,250.00	
25-4-2020	CONT-N Krishna	Payment	PAY/10059	19,350.00	
25-4-2020	CONT-K Vishweshwar	Payment	PAY/10060	5,786.00	
25-4-2020	SUP-Sri Bala Saraswathi Industries	Payment	PAY/10061	50,600.00	
25-4-2020	CONT-Rekha Pande	Payment	PAY/10062	23,850.00	
25-4-2020	SUP-Patel Enterprises	Payment	PAY/10063	3,69,195.00	
25-4-2020	SP-Hiregange & Associates	Payment	PAY/10064	35,400.00	
25-4-2020	CONT-S Arjun	Payment	PAY/10065	1,97,000.00	
25-4-2020	CONT- Prasad Chowdhary	Payment	PAY/10066	29,700.00	
25-4-2020	CONT-Pappu Ram	Payment	PAY/10067	48,900.00	
25-4-2020	SP- B Mohan Reddy (Water Tanker)	Payment	PAY/10068	22,500.00	
25-4-2020	TDS-5% Commission/Brokerage	Payment	PAY/10069	4,050.00	
25-4-2020	CONT- A Basha	Payment	PAY/10070	48,000.00	

Vista Home
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10001**

Dated : **4-Apr-2020**

Particulars	Amount
Account : CONT- Prasad Chowdhary	39,100.00
Through : BANK-Yes Bank Current Account	
Amount (in words) : Indian Rupees Thirty Nine Thousand One Hundred Only	
	₹ 39,100.00

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State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10002**

Dated : **4-Apr-2020**

Particulars	Amount
Account : SP-Vista Homes Owners Association	40,567.00
Through : BANK-Yes Bank Current Account	
Amount (in words) : Indian Rupees Forty Thousand Five Hundred Sixty Seven Only	
	₹ 40,567.00

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Approved by

Receiver's Signature

Vista Home
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10003**

Dated : **4-Apr-2020**

Particulars	Amount
Account : CONT-L Raju	25,000.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amount transferred towards advance	
Amount (in words) : Indian Rupees Twenty Five Thousand Only	
	₹ 25,000.00

Prepared by: vijay.d@modiproperties.com

Approved by

Receiver's Signature

Vista Home
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State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10004**

Dated : **4-Apr-2020**

Particulars	Amount
Account : CONT- A Basha	25,000.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amount transferred towards advance	
Amount (in words) : Indian Rupees Twenty Five Thousand Only	
	₹ 25,000.00

Prepared by: vijay.d@modiproperties.com

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Receiver's Signature

Vista Home
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Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10005**

Dated : **4-Apr-2020**

Particulars	Amount
Account : CONT-V Bal Reddy	20,000.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amount transferred towards advance	
Amount (in words) : Indian Rupees Twenty Thousand Only	
	₹ 20,000.00

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Payment Voucher

No. : **PAY/10006**

Dated : **4-Apr-2020**

Particulars	Amount
Account : CONT-Pappu Ram	25,000.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amount transferred towards advance	
Amount (in words) : Indian Rupees Twenty Five Thousand Only	
	₹ 25,000.00

Vista Home
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Payment Voucher

No. : **PAY/10007**

Dated : **4-Apr-2020**

Particulars	Amount
Account : SP- B Mohan Reddy (Water Tanker)	18,000.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amount transferred towards advance	
Amount (in words) : Indian Rupees Eighteen Thousand Only	
	₹ 18,000.00

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Payment Voucher

No. : **PAY/10008**

Dated : **4-Apr-2020**

Particulars	Amount
Account : CONT-S Arjun	49,500.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amount transferred towards advance	
Amount (in words) : Indian Rupees Forty Nine Thousand Five Hundred Only	
	₹ 49,500.00

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Payment Voucher

No. : **PAY/10009**

Dated : **4-Apr-2020**

Particulars	Amount
Account : CONT-K Vishweshwar	4,910.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amount transferred towards advance	
Amount (in words) : Indian Rupees Four Thousand Nine Hundred Ten Only	
	₹ 4,910.00

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Payment Voucher

No. : **PAY/10010**

Dated : **4-Apr-2020**

Particulars	Amount
Account : CONT-K Krishna	25,000.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amount transferred towards advance	
Amount (in words) : Indian Rupees Twenty Five Thousand Only	
	₹ 25,000.00

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Payment Voucher

No. : **PAY/10011**

Dated : **4-Apr-2020**

Particulars	Amount
Account : CONT-Tara Chand	25,000.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amount transferred towards advance	
Amount (in words) : Indian Rupees Twenty Five Thousand Only	
	₹ 25,000.00

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Payment Voucher

No. : **PAY/10012**

Dated : **4-Apr-2020**

Particulars	Amount
Account : CONT-N Krishna	30,000.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amount transferred towards advance	
Amount (in words) : Indian Rupees Thirty Thousand Only	
	₹ 30,000.00

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Payment Voucher

No. : **PAY/10013**

Dated : **4-Apr-2020**

Particulars	Amount
Account : CONT-Rekha Pande	49,500.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amount transferred towards advance	
Amount (in words) : Indian Rupees Forty Nine Thousand Five Hundred Only	
	₹ 49,500.00

Vista Home
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Payment Voucher

No. : **PAY/10014**

Dated : **8-Apr-2020**

Particulars	Amount
Account : EMP-T Madhu	34,344.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amount transfered towards salary for the month of Mar-20	
Amount (in words) : Indian Rupees Thirty Four Thousand Three Hundred Forty Four Only	
	₹ 34,344.00

Prepared by: admin

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Vista Home
M G Road, Ranigunj
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State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10015**

Dated : **8-Apr-2020**

Particulars	Amount
Account : EMP-Andhay Anand Kumar Netha	20,017.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amount transfered towards salary for the month of Mar-20	
Amount (in words) : Indian Rupees Twenty Thousand Seventeen Only	
	₹ 20,017.00

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M G Road, Ranigunj
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State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10016**

Dated : **8-Apr-2020**

Particulars	Amount
Account : EMP-Mohammed Khadar Hussain	15,534.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amount transfered towards salary for the month of Mar-20	
Amount (in words) : Indian Rupees Fifteen Thousand Five Hundred Thirty Four Only	
	₹ 15,534.00

Prepared by: admin

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Receiver's Signature

Vista Home
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10017**

Dated : **8-Apr-2020**

Particulars	Amount
Account : EMP-B Sudharshan	13,680.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amount transfered towards salary for the month of Mar-20	
Amount (in words) : Indian Rupees Thirteen Thousand Six Hundred Eighty Only	
	₹ 13,680.00

Prepared by: admin

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Vista Home
M G Road, Ranigunj
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State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10018**

Dated : **8-Apr-2020**

Particulars	Amount
Account : EMP-G Balakrishna	13,330.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amount transfered towards salary for the month of Mar-20	
Amount (in words) : Indian Rupees Thirteen Thousand Three Hundred Thirty Only	
	₹ 13,330.00

Prepared by: admin

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Vista Home
M G Road, Ranigunj
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State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10019**

Dated : **8-Apr-2020**

Particulars	Amount
Account : EMP-C Gopal Reddy	12,657.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amount transfered towards salary for the month of Mar-20	
Amount (in words) : Indian Rupees Twelve Thousand Six Hundred Fifty Seven Only	
	₹ 12,657.00

Prepared by: admin

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Vista Home
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10020**

Dated : **8-Apr-2020**

Particulars	Amount
Account : EMP- Manchala Mounika	11,832.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amount transfered towards salary for the month of Mar-20	
Amount (in words) : Indian Rupees Eleven Thousand Eight Hundred Thirty Two Only	
	₹ 11,832.00

Prepared by: admin

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Vista Home
M G Road, Ranigunj
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State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10021**

Dated : **8-Apr-2020**

Particulars	Amount
Account : EMP- R Ashok	11,780.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amount transfered towards salary for the month of Mar-20	
Amount (in words) : Indian Rupees Eleven Thousand Seven Hundred Eighty Only	
	₹ 11,780.00

Prepared by: admin

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Vista Home
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10022**

Dated : **8-Apr-2020**

Particulars	Amount
Account : EMP-Chelli Sneha Priya	11,595.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amount transfered towards salary for the month of Mar-20	
Amount (in words) : Indian Rupees Eleven Thousand Five Hundred Ninety Five Only	
	₹ 11,595.00

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Receiver's Signature

Vista Home
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10023**

Dated : 11-Apr-2020

Particulars	Amount
Account : CONT-N Krishna	15,000.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amount transferred towards advance	
Amount (in words) : Indian Rupees Fifteen Thousand Only	
	₹ 15,000.00

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Vista Home
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10024**

Dated : 11-Apr-2020

Particulars	Amount
Account : CONT- Prasad Chowdhary	20,000.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amount transferred towards advance	
Amount (in words) : Indian Rupees Twenty Thousand Only	
	₹ 20,000.00

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Payment Voucher

No. : **PAY/10025**

Dated : 11-Apr-2020

Particulars	Amount
Account : CONT-Rekha Pande	20,000.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amount transferred towards advance	
Amount (in words) : Indian Rupees Twenty Thousand Only	
	₹ 20,000.00

Vista Home
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Payment Voucher

No. : **PAY/10026**

Dated : 11-Apr-2020

Particulars	Amount
Account : CONT-S Arjun	30,000.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amount transferred towards advance	
Amount (in words) : Indian Rupees Thirty Thousand Only	
	₹ 30,000.00

Vista Home
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Payment Voucher

No. : **PAY/10027**

Dated : 11-Apr-2020

Particulars	Amount
Account : CONT-K Vishweshwar	5,500.00
 Through : BANK-Yes Bank Current Account	
On Account of : Being amount transferred towards advance	
Amount (in words) : Indian Rupees Five Thousand Five Hundred Only	
	₹ 5,500.00

Vista Home
M G Road, Ranigunj
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Payment Voucher

No. : **PAY/10028**

Dated : 11-Apr-2020

Particulars	Amount
Account : CONT-V Bal Reddy	10,000.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amount transferred towards advance	
Amount (in words) : Indian Rupees Ten Thousand Only	
	₹ 10,000.00

Vista Home
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Payment Voucher

No. : **PAY/10029**

Dated : 11-Apr-2020

Particulars	Amount
Account : CONT- A Basha	50,000.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amount transferred towards advance	
Amount (in words) : Indian Rupees Fifty Thousand Only	
	₹ 50,000.00

Vista Home
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State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10030**

Dated : 11-Apr-2020

Particulars	Amount
Account : CONT-Srikanth Jena	10,000.00
 Through : BANK-Yes Bank Current Account	
On Account of : Being amount transferred towards advance	
Amount (in words) : Indian Rupees Ten Thousand Only	
	₹ 10,000.00

Vista Home
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Payment Voucher

No. : **PAY/10031**

Dated : 11-Apr-2020

Particulars	Amount
Account : CONT-Pappu Ram	20,000.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amount transferred towards advance	
Amount (in words) : Indian Rupees Twenty Thousand Only	
	₹ 20,000.00

Vista Home
M G Road, Ranigunj
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State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10032**

Dated : 11-Apr-2020

Particulars	Amount
Account : CONT-Tara Chand	25,000.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amount transferred towards advance	
Amount (in words) : Indian Rupees Twenty Five Thousand Only	
	₹ 25,000.00

Vista Home
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Payment Voucher

No. : **PAY/10033**

Dated : 11-Apr-2020

Particulars	Amount
Account : SP- B Mohan Reddy (Water Tanker)	25,800.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amount transferred towards advance	
Amount (in words) : Indian Rupees Twenty Five Thousand Eight Hundred Only	
	₹ 25,800.00

Vista Home
M G Road, Ranigunj
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State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10034**

Dated : 11-Apr-2020

Particulars	Amount
Account : ECARD-T Madhu	14,250.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amount transferred towards expense card payment	
Amount (in words) : Indian Rupees Fourteen Thousand Two Hundred Fifty Only	
	₹ 14,250.00

Vista Home
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State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10035**

Dated : 11-Apr-2020

Particulars	Amount
Account : SP- Hiregange Associates	48,600.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amount transferred towards GSTR 9 & 9A	
Amount (in words) : Indian Rupees Forty Eight Thousand Six Hundred Only	
	₹ 48,600.00

Prepared by: vijay.d@modiproperties.com

Approved by

Receiver's Signature

Vista Home
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10036**

Dated : 18-Apr-2020

Particulars	Amount
Account : CONT-N Krishna	10,000.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amount transferred towards advance	
Amount (in words) : Indian Rupees Ten Thousand Only	
	₹ 10,000.00

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Receiver's Signature

Vista Home
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10037**

Dated : **18-Apr-2020**

Particulars	Amount
Account : CONT- Prasad Chowdhary	10,000.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amount transferred towards advance	
Amount (in words) : Indian Rupees Ten Thousand Only	
	₹ 10,000.00

Vista Home
M G Road, Ranigunj
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State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10039**

Dated : **18-Apr-2020**

Particulars	Amount
Account : CONT-S Arjun	30,000.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amount transferred towards advance	
Amount (in words) : Indian Rupees Thirty Thousand Only	
	₹ 30,000.00

Vista Home
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Payment Voucher

No. : **PAY/10040**

Dated : 18-Apr-2020

Particulars	Amount
Account : CONT-K Vishweshwar	5,000.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amount transferred towards advance	
Amount (in words) : Indian Rupees Five Thousand Only	
	₹ 5,000.00

Vista Home
M G Road, Ranigunj
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Payment Voucher

No. : **PAY/10041**

Dated : 18-Apr-2020

Particulars	Amount
Account : CONT- A Basha	25,000.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amount transferred towards advance	
Amount (in words) : Indian Rupees Twenty Five Thousand Only	
	₹ 25,000.00

Vista Home
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State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10042**

Dated : 18-Apr-2020

Particulars	Amount
Account : CONT-Pappu Ram	15,000.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amount transferred towards advance	
Amount (in words) : Indian Rupees Fifteen Thousand Only	
	₹ 15,000.00

Vista Home
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10043**

Dated : 18-Apr-2020

Particulars	Amount
Account : CONT-Tara Chand	15,000.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amount transferred towards advance	
Amount (in words) : Indian Rupees Fifteen Thousand Only	
	₹ 15,000.00

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Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10044**

Dated : 18-Apr-2020

Particulars	Amount
Account : CONT-L Raju	5,000.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amount transferred towards advance	
Amount (in words) : Indian Rupees Five Thousand Only	
	₹ 5,000.00

Prepared by: vijay.d@modiproperties.com

Approved by

Receiver's Signature

Vista Home
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10045**

Dated : 18-Apr-2020

Particulars	Amount
Account : SP- B Mohan Reddy (Water Tanker)	26,500.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amount transferred towards advance	
Amount (in words) : Indian Rupees Twenty Six Thousand Five Hundred Only	
	₹ 26,500.00

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Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10046**

Dated : 18-Apr-2020

Particulars	Amount
Account : ECARD-T Madhu	23,359.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amount transferred to t madhu towards expense card	
Amount (in words) : Indian Rupees Twenty Three Thousand Three Hundred Fifty Nine Only	
	₹ 23,359.00

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Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10047**

Dated : **18-Apr-2020**

Particulars	Amount
Account : SP- Hiregange Associates	35,400.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amount transferred to hire ganngge associates	
Amount (in words) : Indian Rupees Thirty Five Thousand Four Hundred Only	
	₹ 35,400.00

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State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10048**

Dated : 19-Apr-2020

Particulars	Amount
Account : EMP-T Madhu	1,599.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amount transferred towards mobile and staff coveyance for the month of march - 2020	
Amount (in words) : Indian Rupees One Thousand Five Hundred Ninety Nine Only	
	₹ 1,599.00

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State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10049**

Dated : 19-Apr-2020

Particulars	Amount
Account : EMP-Mohammed Khadar Hussain	1,599.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amount transferred towards mobile and staff coveyance for the month of march - 2020	
Amount (in words) : Indian Rupees One Thousand Five Hundred Ninety Nine Only	
	₹ 1,599.00

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State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10050**

Dated : **19-Apr-2020**

Particulars	Amount
Account : EMP-B Sudharshan	399.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amount transferred towards mobile allowance for the month of march - 2020	
Amount (in words) : Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

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State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10051**

Dated : **19-Apr-2020**

Particulars	Amount
Account : EMP-G Balakrishna	399.00
Through : BANK-Yes Bank Current Account	
Amount (in words) : Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

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State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10052**

Dated : 19-Apr-2020

Particulars	Amount
Account : EMP-C Gopal Reddy	399.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amount transferred towards mobile allowance for the month of march - 2020	
Amount (in words) : Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

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State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10053**

Dated : 19-Apr-2020

Particulars	Amount
Account : EMP- Manchala Mounika	399.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amount transferred towards mobile allowance for the month of march - 2020	
Amount (in words) : Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

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State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10054**

Dated : 19-Apr-2020

Particulars	Amount
Account : EMP- R Ashok	399.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amount transferred towards mobile allowance for the month of march - 2020	
Amount (in words) : Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

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Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10055**

Dated : **19-Apr-2020**

Particulars	Amount
Account : EMP-Chelli Sneha Priya	399.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amount transferred towards mobile allowance for the month of march - 2020	
Amount (in words) : Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

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State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10056**

Dated : 19-Apr-2020

Particulars	Amount
Account : EMP-Andhay Anand Kumar Netha	399.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amount transfered towards mobile allowance for the month of Mar-20	
Amount (in words) : Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

Prepared by: admin

Approved by

Receiver's Signature

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Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10057**

Dated : **21-Apr-2020**

Particulars	Amount
Account : SUP- Sri Sai Baba Enterprises	1,00,000.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amount transferred to sri sai baba enterprises advance	
Amount (in words) : Indian Rupees One Lakh Only	
	₹ 1,00,000.00

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State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10058**

Dated : **25-Apr-2020**

Particulars	Amount
Account : CONT-Tara Chand	14,250.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amount transferred to tarachand towards credit balance	
Amount (in words) : Indian Rupees Fourteen Thousand Two Hundred Fifty Only	
	₹ 14,250.00

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State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10059**

Dated : **25-Apr-2020**

Particulars	Amount
Account : CONT-N Krishna	19,350.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amount transferred to n krishna towards credit balance	
Amount (in words) : Indian Rupees Nineteen Thousand Three Hundred Fifty Only	
	₹ 19,350.00

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State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10060**

Dated : **25-Apr-2020**

Particulars	Amount
Account : CONT-K Vishweshwar	5,786.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amount transferred to k vishweshwar towards advance	
Amount (in words) : Indian Rupees Five Thousand Seven Hundred Eighty Six Only	
	₹ 5,786.00

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State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10061**

Dated : **25-Apr-2020**

Particulars	Amount
Account : SUP- Sri Bala Saraswathi Industries	50,600.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amount transferred to bala saraswathi industries towards purchase of building material	
Amount (in words) : Indian Rupees Fifty Thousand Six Hundred Only	
	₹ 50,600.00

Prepared by: vijay.d@modiproperties.com

Approved by

Receiver's Signature

Vista Home
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10062**

Dated : **25-Apr-2020**

Particulars	Amount
Account : CONT-Rekha Pande	23,850.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amount transferred to rekha pande	
Amount (in words) : Indian Rupees Twenty Three Thousand Eight Hundred Fifty Only	
	₹ 23,850.00

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Vista Home
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10063**

Dated : 25-Apr-2020

Particulars	Amount
Account : SUP-Patel Enterprises	3,69,195.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amount transfrred to patel enterprises	
Amount (in words) : Indian Rupees Three Lakh Sixty Nine Thousand One Hundred Ninety Five Only	
	₹ 3,69,195.00

Prepared by: vijay.d@modiproperties.com

Approved by

Receiver's Signature

Vista Home
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Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10064**

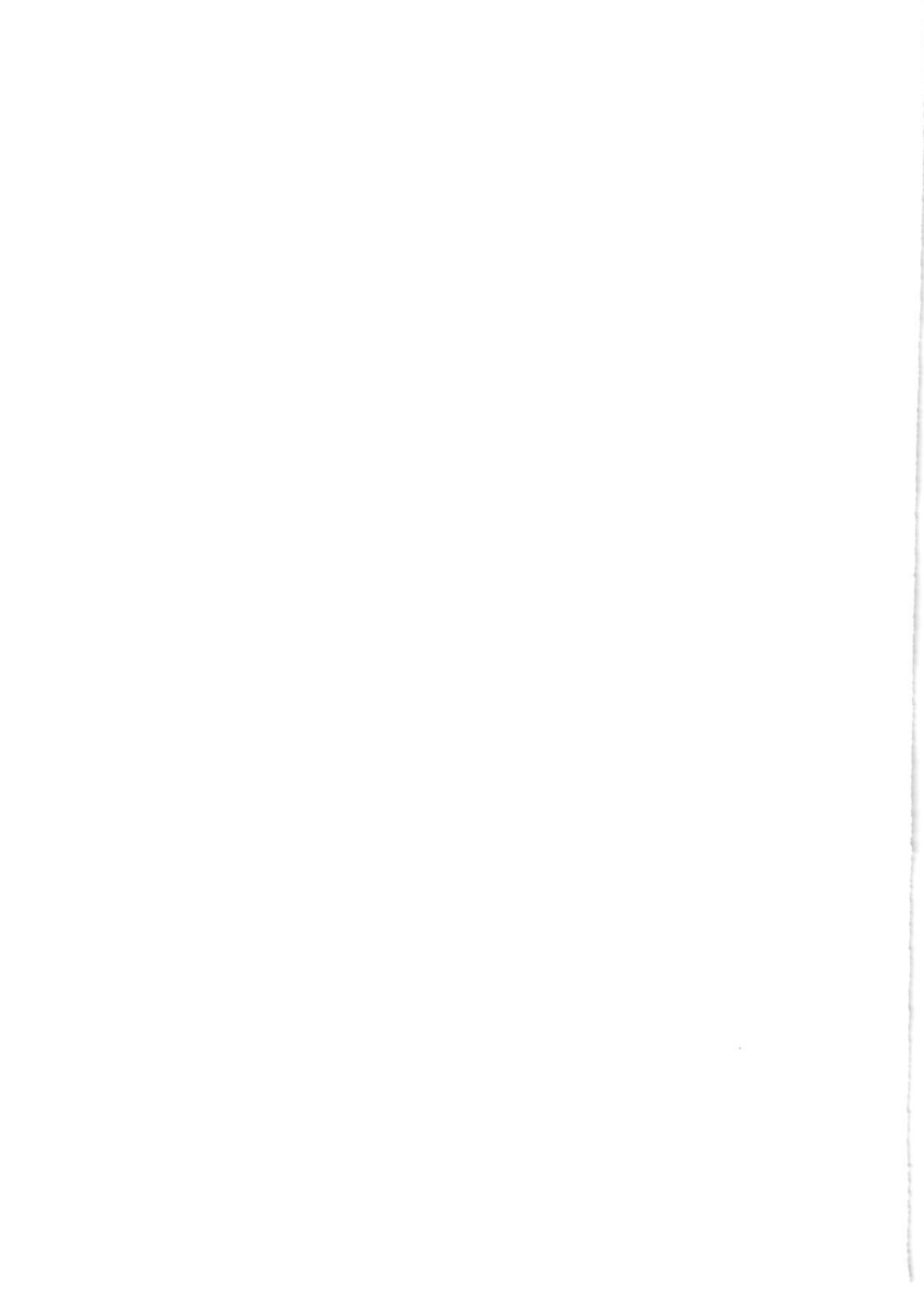
Dated : **25-Apr-2020**

Particulars	Amount
Account : SP- Hiregange Associates	35,400.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amount transferred to hiregange associates towards GSTR audit fee	
Amount (in words) : Indian Rupees Thirty Five Thousand Four Hundred Only	
	₹ 35,400.00

Prepared by: vijay.d@modiproperties.com

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Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10065**

Dated : **25-Apr-2020**

Particulars	Amount
Account : CONT-S Arjun	1,97,000.00
 Through : BANK-Yes Bank Current Account	
On Account of : Being amount transferred towards advance	
Amount (in words) : Indian Rupees One Lakh Ninety Seven Thousand Only	
	₹ 1,97,000.00

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State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10066**

Dated : **25-Apr-2020**

Particulars	Amount
Account : CONT- Prasad Chowdhary	29,700.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amount transfrred towards advance	
Amount (in words) : Indian Rupees Twenty Nine Thousand Seven Hundred Only	
	₹ 29,700.00

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State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10067**

Dated : **25-Apr-2020**

Particulars	Amount
Account : CONT-Pappu Ram	48,900.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amount transfrred to pappu ram towards their credit balance	
Amount (in words) : Indian Rupees Forty Eight Thousand Nine Hundred Only	
	₹ 48,900.00

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State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10068**

Dated : **25-Apr-2020**

Particulars	Amount
Account : SP- B Mohan Reddy (Water Tanker)	22,500.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amount transferred to sai ram enterprises	
Amount (in words) : Indian Rupees Twenty Two Thousand Five Hundred Only	
	₹ 22,500.00

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Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10069**

Dated : **25-Apr-2020**

Particulars	Amount
Account :	4,050.00
TDS-5% Commission/Brokerage	58,593.00
TDS-1.00% Contract	10,818.00
TDS-2.00% on Contract	2,832.00
TDS-2% Equipment Hire Charges	5,410.00
TDS-10% Professional Charges	
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being cheque issued towards TDS payment for the month of Mar-20	
Amount (in words) :	
Indian Rupees Eighty One Thousand Seven Hundred Three Only	₹ 81,703.00

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State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10070**

Dated : 25-Apr-2020

Particulars	Amount
Account : CONT- A Basha	48,000.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amount transfered towards advance	
Amount (in words) : Indian Rupees Forty Eight Thousand Only	₹ 48,000.00