

Vista Home

Payment Voucher

(Page 2)

No. : **PAY/10108**

Dated : 12-May-2020

Particulars	Amount
Account : SUP-Priyanka Printers	600.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amt transfer to Priyanka printers against bill no:357, dt:23/3/20	
Amount (in words) : Indian Rupees Six Hundred Only	
	₹ 600.00

Prepared by: admin

Approved by

Receiver's Signature

Payment Voucher

(Page 2)

No. : PAY/10109

Dated : 12-May-2020

Particulars	Amount
Account : SP-Varna Media	9,126.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amt transfer against bill no:1440, dt:29/2/2020, po no:66070	
Amount (in words) : Indian Rupees Nine Thousand One Hundred Twenty Six Only	
	₹ 9,126.00

Prepared by: admin

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10115**

Dated : 16-May-2020

Particulars	Amount
Account : CONT-V Anand	15,000.00
Through : BANK-Yes Bank	
On Account of : Being amount transferred to v anand towards advance E block door fixing work purpose as per advice payment voucher no : 7634 dated : 15-05-2020	
Amount (in words) : Indian Rupees Fifteen Thousand Only	
	₹ 15,000.00

Attendance Details

Vista Homes

Survey No.192, Kushaiguda, Hyderabad

Advice for Payment No : 7634

Date : 15-05-2020

Contractor Name	From Date	To Date
V.Anand (Carpenter)	08-05-2020	14-05-2020

[illegible]

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	
Towards advance payment for E Block doors fixing work purpose.	15000.00
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	15000.00
TDS : @ 0	0.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	15000.00

Rupees : Fifteen Thousand Only.

APPROVED BY

Rupees : Fifteen Thousand Only.



Approved By Admin

Approved By Project
Manager

Approved By Accounts

Approved By Managing
Director

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

Payment Voucher

No. : **PAY/10116**

Dated : 16-May-2020

Particulars	Amount
Account : CONT-K-Krishna	15,000.00
Through : BANK-Yes Bank	
On Account of : Being amount transferred to k krishna towards advance payment for E block scofolding work purpose as per advice for payment no : 7635 dated : 15-05 -2020	
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/10101** **10145**

Dated : **22-05-2020**
~~9-May-2020~~

Particulars	Amount
Account :	
CONJBDW- N Krishna	7,812.00
TDS-1% Contract	(-)78.00
Through :	
BANK-Yes Bank	
On Account of :	
Being amount transferred to n krishna towards advice payment voucher no : 7613 dated : 8-05-2020	
Amount (in words) :	
Indian Rupees Seven Thousand Seven Hundred Thirty Four Only	
	₹ 7,734.00

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

Payment Voucher

No. : **PAY/10118**

Dated : 16-May-2020

Particulars	Amount
Account : CONT-G Mannem	30,000.00
Through : BANK-Yes Bank	
On Account of : Being amount transferred to g mannem towards credit balance vide advice for payment no : 7624 dated : 15-05-2020	
Amount (in words) : Indian Rupees Thirty Thousand Only	
	₹ 30,000.00

Attendance Details

Vista Homes

Survey No.192, Kushaiguda, Hyderabad

Advice for Payment No : 7624

Date : 15-05-2020

Contractor Name					From Date		To Date	
G.Mannem (Earth work)					08-05-2020		14-05-2020	
Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
	Totals...	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	
Towards Credit Balance Release against earth work done.	30000.00
Department Description :	
	0.00
Job Work Description :	
	0.00
Total Amount %	30000.00
TDS : @ 0	0.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	
	0.00
Net Amount :	30000.00

Rupees : Thirty Thousand Only.

Certified by:

Sneha
Sneha Priya. C
Asst. Engineer
VISTA HOMES

Approved By Admin

APPROVED BY

15 MAY 2020

Madhu
T. MADHU
PROJECT MANAGER

Approved By Project Manager

Approved By Accounts

Approved By Managing Director

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

Payment Voucher

No. : **PAY/10119**

Dated : 16-May-2020

Particulars	Amount
Account : CONT-L Raju	15,000.00
Through : BANK-Yes Bank	
On Account of : Being amount transferred to I raju towards credit balance vide advice for payment no : 7625 dated : 15-05-2020	
Amount (in words) : Indian Rupees Fifteen Thousand Only	
	₹ 15,000.00

10114

15-05-2020

Pages : 1 of 1

Attendance Details
Vista Homes
 Survey No.192, Kushaiguda, Hyderabad

Advice for Payment No : 7625

Date : 15-05-2020

Contractor Name		From Date		To Date	
L.Raju (Electical)		08-05-2020		14-05-2020	
Skill Name	Attendance		Department		Job Work
	Value	Amount	Auto	Manual	Auto Manual
Totals...	0.00	0.00	0.00	0.00	0.00 0.00
		On A/c			
		Auto		Manual	
		0.00		0.00	

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	
Towards Credit Balance Release against electrical work done.	15000.00
Department Description :	
	0.00
Job Work Description :	
	0.00
Total Amount %	15000.00
TDS : @ 0	0.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	
	0.00
Net Amount :	15000.00

Rupees : Fifteen Thousand Only.



Approved By Admin



Approved By Project Manager

Approved By Accounts

Approved By Managing Director

Vista Home**Payment Voucher**

(Page 2)

No. : **PAY/10115**

Dated : 16-May-2020

Particulars	Amount
Account : SUP-Cemex Infra	1,00,000.00
Through : BANK-Yes Bank Current Account	
On Account of : Being cheque issued to cemex infra towards bill no : 279 , 280 ch no :218921	
Amount (in words) : Indian Rupees One Lakh Only	
	₹ 1,00,000.00

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/10120**

✓
10116

Dated : 16-May-2020

Particulars	Amount
Account : CONT-Pappu Ram	10,000.00
Through : BANK-Yes Bank	
On Account of : Being amount transferred to pappu ram against credit balance as advice for payment no : 7626 dated : 15-05-2020	
Amount (in words) : Indian Rupees Ten Thousand Only	
	₹ 10,000.00

Attendance Details

Vista Homes

Survey No.192, Kushaiguda, Hyderabad

Advice for Payment No : 7626

Date : 15-05-2020

Contractor Name
Papu Ram (Tiles)From Date
08-05-2020To Date
14-05-2020

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

Advice For Payment

PARTICULARS

AMOUNT

On A/c Description :

Towards Credit Balance Release against tiles work done.

10000.00

Department Description :

0.00

Job Work Description :

0.00

Total Amount	%	10000.00
TDS : @	0	0.00
Less Rent :		0.00
Less Loan :		0.00

Other Deductions Description :

0.00

Net Amount : 10000.00

Rupees : Ten Thousand Only.

Certified by:

Sneha
Sneha Prasad, C
Asst. Engineer
VISTA HOMES

Approved By Admin

APPROVED BY

15 MAY 2020

T. MADHU
PROJECT MANAGERApproved By Project
Manager

Approved By Accounts

Approved By Managing
Director

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

Payment Voucher

No. : **PAY10121** 10117

Dated : 16-May-2020

Particulars	Amount
Account : CONT-T Kurmanna	10,000.00
Through : BANK-Yes Bank	
On Account of : Being amount transferred to t kurmanna towards credit balance as per advice for payment voucher no : 7627 dated : 15-005-2020	
Amount (in words) : Indian Rupees Ten Thousand Only	
	₹ 10,000.00

10117

15-05-2020

Pages : 1 of 1

Attendance Details
Vista Homes
 Survey No.192, Kushaiguda, Hyderabad

Am i Ledger

Advice for Payment No : 7627

Date : 15-05-2020

Contractor Name					From Date		To Date	
T.Kurmanna - EWK					08-05-2020		14-05-2020	
Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Totals...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	
Towards Credit Balance Release against earth work done.	10000.00
Department Description :	
	0.00
Job Work Description :	
	0.00
Total Amount %	10000.00
TDS : @ 0	0.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	
	0.00
Net Amount :	10000.00

Rupees : Ten Thousand Only.

Certified by:
Sneha
 Sneha Priya. C
 Asst. Engineer
 VISTA HOMES

Madhu
APPROVED BY
 15 MAY 2020
 T. MADHU
 PROJECT MANAGER

Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing Director

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

Payment Voucher

No. : **PAY/10118**

Dated : 16-May-2020

Particulars	Amount
Account :	
EUC- G Snehalatha	7,200.00
TDS-1.50% Contract / Equipment Hire Charges	(-)108.00
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being amount transferred to g sneha latha towards debires removing and cleaning as per advice payment voucherf no : 6620 dated : 15-05-2020	
Amount (in words) :	
Indian Rupees Seven Thousand Ninety Two Only	
	₹ 7,092.00

10118.

Advice for Payment

V. No. 10122

Company Name : Vista Homes
Project Name : Vista Homes
Supplier Name : G.Sneha Latha

Voucher No : 6620

PARTICULARS

Hire Charges - Job Work Payment
Towards Debires Removing and Cleaning.

Amount Payable :- 7200.00

Amount

7200.00

Hire Charges - On A/C Payment

Amount Payable :- 0.00

0.00

Other Additions :

0.00

Gross 7200.00

TDS% 2.00

TDS Amount

144.00/18

CGST% 0.00

0.00

SGST% 0.00

0.00

0.00

Total GST Amount

0.00

Other Deductions :

0.00

Total

7056.00

Rupees : Seven Thousand Fifty Six Only.

7092



Project Manager

Accounts Manager

Managing Director

Hire Charges Voucher

Company Name : Vista Homes
Project Name : Vista Homes
Supplier Name : G.Sneha Latha

15-05-2020 10:42:13 AM Pages : 1 of 2
Voucher No : 6620
From Date : 08-05-2020
To Date : 14-05-2020

	HC No	HC Date	Equipment Name / Particulars		S.Time	E.Time	Qty	Rate	Gross
78972	26794	12-05-2020	JCB TS08EV2096 Units : per hour Debris cleaning and loading at E-Block road	Rate : 800	09:42	13:17	3.5	900	JW 3150.00
78973	26795	12-05-2020	Tractor with tipper without labour (per day) AP27D5632 Units : per day (9.30 to 6 P.M) Debris shifting from E-Block road	Rate : 1800	09:42	16:29	1	1800	JW 1800.00
78976	26798	12-05-2020	JCB TS08EV2096 Units : per hour Debris cleaning and loading at E-Block road	Rate : 800	14:01	16:31	2.5	900	JW 2250.00

Sneha

Madhu

APPROVED BY
15 MAY 2020
T. MADHU
PROJECT MANAGER

Project Manager

Accounts Manager

Managing Director

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

Payment Voucher

No. : **PAY/10119**

Dated : 16-May-2020

Particulars	Amount
Account : OE-Water Supply	40,000.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amount transfrered to a mohan reddy towards water tanker as per payment advice no : 5085 dated : 5085	
Amount (in words) : Indian Rupees Forty Thousand Only	
	₹ 40,000.00

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10123**

Dated : 16-May-2020

Particulars	Amount
Account :	
CONT-Rekha Pande	1,00,000.00
INCOME-Misc	(-)980.00
TDS-1% Contract	(-)1,000.00
Through :	
BANK-Yes Bank	
On Account of :	
Being amount transferred to rekha pandey towards advance payemnt for material payment as peer advice payment voucher no : 7629 dated : 15-05-2020	
Amount (in words) :	
Indian Rupees Ninety Eight Thousand Twenty Only	
	₹ 98,020.00

10120

Attendance Details
Vista Homes
Survey No.192, Kushaiguda, Hyderabad

Advice for Payment No : 7629

Date : 15-05-2020

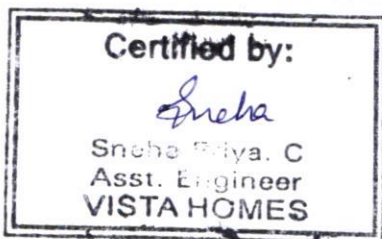
Contractor Name	From Date	To Date
Rekha Pandey (Civil)	08-05-2020	14-05-2020

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

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description : Towards Advance payment for material payment purpose.	100000.00
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	100000.00
TDS : @ 0	0.00
Less Rent :	980.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	99020.00

Rupees : Ninty Nine Thousand Twenty Only.



Approved By Admin



Approved By Project Manager

Approved By Accounts

Approved By Managing Director

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

Payment Voucher

No. : PAY/10124

10125
10121

Dated : 16-May-2020

Particulars	Amount
Account :	
CONT- A Basha	50,000.00
□ End of List	
 Through :	
BANK-Yes Bank	
On Account of :	
Being amount transferred to Abasha towards advance payment for E block paintsing work purpose as per advice for payment no : 7630 dated : 15-05-2020	
Amount (in words) :	
Indian Rupees Fifty Thousand Only	
	₹ 50,000.00

10121

Attendance Details
Vista Homes
 Survey No.192, Kushaiguda, Hyderabad

Advice for Payment No : 7630

Date : 15-05-2020

Contractor Name
 A.Basha (Painter)

From Date To Date
 08-05-2020 14-05-2020

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

Advice For Payment

PARTICULARS

AMOUNT

On A/c Description :

Towards Advance payment for E Block painting work purpose.

50000.00

Department Description :

0.00

Job Work Description :

0.00

Total Amount % 50000.00

TDS : @ 0 0.00

Less Rent : 0.00

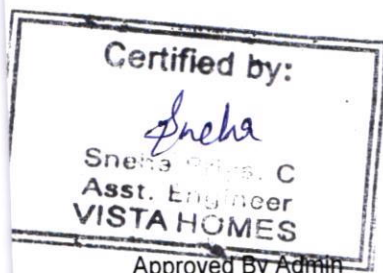
Less Loan : 0.00

Other Deductions Description :

0.00

Net Amount : 50000.00

Rupees : Fifty Thousand Only.



Approved By Admin



Approved By Project
 Manager

Approved By Accounts

Approved By Managing
 Director

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

Payment Voucher

No. : **PAY/10425** 10122.

Dated : 16-May-2020

Particulars	Amount
Account : CONT-V Bal Reddy	10,000.00
Through : BANK-Yes Bank	
On Account of : Being amount transferred to v balreddy towards advance payment for E block electrical work purpose vide advice for payment no : 7633 dated : 15-05-2020	
Amount (in words) : Indian Rupees Ten Thousand Only	
	₹ 10,000.00

Attendance Details
Vista Homes
Survey No.192, Kushaiguda, Hyderabad

Advice for Payment No : 7633

Date : 15-05-2020

Contractor Name	From Date	To Date
V.Balreddy (Electrical)	15-05-2020	15-05-2020

[illegible]

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		
Towards Advance payment for E Block electrical work purpose.		10000.00
Department Description :		0.00
Job Work Description :		0.00
Total Amount %		10000.00
TDS : @ 0		0.00
Less Rent :		0.00
Less Loan :		0.00
Other Deductions Description :		0.00
Net Amount :		10000.00

Rupees : Ten Thousand Only.



Approved By Admin



Approved By Project
Manager

Approved By Accounts

Approved By Managing
Director

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

Payment Voucher

No. : ~~PAY/10126~~ 10123

Dated : 16-May-2020

Particulars	Amount
Account : CONT-Srikanth Jena	20,000.00
Through : BANK-Yes Bank	
On Account of : Being amount transfered to srikanth jena towards advance payment for E block as per payment advice voucher no : 7631 dated : 15-05-2020	
Amount (in words) : Indian Rupees Twenty Thousand Only	
	₹ 20,000.00

10123

15-05-2020

Pages : 1 of 1

Attendance Details
Vista Homes
 Survey No.192, Kushaiguda, Hyderabad

Advice for Payment No : 7631

Date : 15-05-2020

Contractor Name
 Srikanta Jena (Plumber)

From Date
 08-05-2020

To Date
 14-05-2020

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

Advice For Payment

PARTICULARS

AMOUNT

On A/c Description :

Towards Advance payment for E Block part 2 plumbing work purpose.

20000.00

Department Description :

0.00

Job Work Description :

0.00

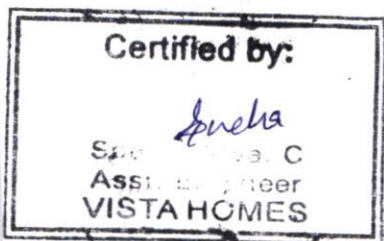
Total Amount	%	20000.00
TDS : @	0	0.00
Less Rent :		0.00
Less Loan :		0.00

Other Deductions Description :

0.00

Net Amount : 20000.00

Rupees : Twenty Thousand Only.



Approved By Admin



Approved By Project Manager

Approved By Accounts

Approved By Managing Director

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

Payment Voucher

No. : PAY/10127

Dated : 16-May-2020

10127 12164
10124

Particulars	Amount
Account : CONT-Chowdhary Prasad	30,000.00
Through : BANK-Yes Bank	
On Account of : Being amount transferrred to prasad choudary towards advice payemnt for E & F block driveway plastrering work vide payment voucher no : 7632 dated :15-05 -2020	
Amount (in words) : Indian Rupees Thirty Thousand Only	
	₹ 30,000.00

10124

15-05-2020

Pages : 1 of 1

Attendance Details
Vista Homes
 Survey No.192, Kushaiguda, Hyderabad

Advice for Payment No : 7632

Date : 15-05-2020

Contractor Name	From Date	To Date
Prasad Choudary	15-05-2020	15-05-2020

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

Advice For Payment

PARTICULARS

AMOUNT

On A/c Description :

Towards Advance payment for E & F Block driveway plastering work purpose.

30000.00

Department Description :

0.00

Job Work Description :

0.00

Total Amount %	30000.00
TDS : @ 0	0.00
Less Rent :	0.00
Less Loan :	0.00

Other Deductions Description :

0.00

Net Amount : 30000.00

Rupees : Thirty Thousand Only.

Certified by:

Sneha
 Sneha B. S. C
 Asst. Engineer
 VISTA HOMES

Approved By Admin

Madhu
APPROVED BY

15 MAY 2020

T. MADHU
PROJECT MANAGER

Approved By Project
 Manager

Amma
 Approved By Accounts

Approved By Managing
 Director

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

Payment Voucher

No. : **PAY/10127**

Dated : 16-May-2020

Particulars	Amount
Account : EMP- JUJJUVARAPU SRINIVAS RAO	9,525.00
Through : BANK-Yes Bank	
On Account of : Being amount transfered to j srinivas rao towards salary for the month of april - 2020	
Amount (in words) : Indian Rupees Nine Thousand Five Hundred Twenty Five Only	
	₹ 9,525.00

Prepared by: admin

Approved by

Receiver's Signature

Rajyalakshmi

From: iqrakhatoon . [iqrakhatoon@modiproperties.com]
Sent: 08 May 2020 12:01
To: Rajya Lakshmi N. Accounts
Subject: J. Srinivas Rao Salary payment from vista homes

Dear Rajyalakshmi Madam,

one person added from GVRC to Vista homes please check S.No 8 – J. Srinivas Rao,
please pay salary to his personal account

Account Details

Salary Amount : 9,525 /-

Name : JUJJUVARAPU SRINIVAS RAO

Account no. 918010036168290

Bank – Axix Bank

Ifsc code - UTIB0000008

thanking you,

Regards,

Iqra

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

Payment Voucher

No. : **PAY/10128** 10126

Dated : 16-May-2020

Particulars	Amount
Account : ECARD-Minish Exp Card	16,000.00
Through : BANK-Yes Bank	
On Account of : Being amt transfer to Summti sales LLP towards minish exp card adavance	
Amount (in words) : Indian Rupees Sixteen Thousand Only	
	₹ 16,000.00

mmw

Prepared by: admin

Approved by

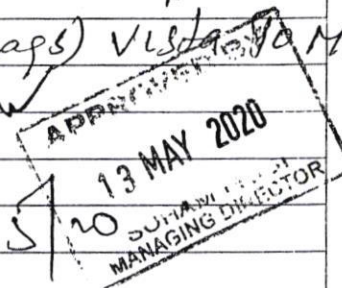
Receiver's Signature

Amount Yes Bank Caro
Request for payment *Barofz*

Division	Purchase Division		
Pay to	MINISH PARIKH.		
Towards	Transportation & Hamali charges.		
Amount	16000/-	Payment / cheque date	11/15/20
Payment from company	Vista Homes / Nilgiri Estates		
Project	Vista Homes / Nilgiri Estates		
Type of payment	☐ Advance ☐ Part Payment ☐ Balance Payment ☒ Full Payment ☐ PDC ☐ Transfer ☐ Other:		
Payment mode	☐ Cheque ☐ Payorder ☐ RTGS/NEFT ☐ Cash ☐ Online payment ☐ Payment by Happay card ☒ Transfer to Happay card ☐ Transfer to petro card ☐ Other:		
Payment to be divided (attach statement)		☐ Yes ☒ No	
PO/WO no.	Requisition no.		
Remarks/ Desc.	Transfer of cement bag's (400 bags) Vista Homes		
Requested by:	Approved by:	Sign	Date
<i>MINISH</i>	<i>Barofz</i>	<i>[Signature]</i>	18/5/20

Note: 1. Use this note for all requests for payment. 2. Do not use for weekly site payments. 3. Use for all transfers to Happay or petro card

	50 MANAGIN



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

Payment Voucher

No. : PAY/10129

Dated : 16-May-2020

Particulars	Amount
Account :	
CONJBDW- K Vishweshwar (Electrician)	5,000.00
TDS-1% Contract	(-)38.00
Through :	
BANK-Yes Bank	
On Account of :	
Being amount transferred to k vishweshwar towards advice payment voucher no.7621	
Amount (in words) :	
Indian Rupees Four Thousand Nine Hundred Sixty Two Only	
	₹ 4,962.00

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

Narayan

Payment Voucher

No. : **PAY/10130** 10128

Dated : 16-May-2020

Particulars	Amount
Account :	
CONJBDW- N Krishna	10,000.00
TDS-1% Contract	(-)75.00
OE-Misc. Expenses	(-)210.00
Through :	
BANK-Yes Bank	
On Account of :	
Being amount transferred to n krishna towards advice payment voucher no.7621	
Amount (in words) :	
Indian Rupees Nine Thousand Seven Hundred Fifteen Only	
	₹ 9,715.00

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

N. M. K. Jena

Payment Voucher

No. : ~~PAY/10134~~ 10129

Dated : 16-May-2020

Particulars	Amount
Account :	
CONJBDW-Srikanth Jena	5,000.00
TDS-1% Contract	(-)38.00
Through :	
BANK-Yes Bank	
On Account of :	
Being amount transferred to n krishna towards advice payment voucher no.7623	
Amount (in words) :	
Indian Rupees Four Thousand Nine Hundred Sixty Two Only	
	₹ 4,962.00

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

not in ledger

Payment Voucher

No. : ~~PAY/10132~~ 10130

Dated : 16-May-2020

Particulars	Amount
Account :	
CONJBDW-V Anand	5,500.00
TDS-.75% Contract	(-)41.00
Through :	
BANK-Yes Bank	
On Account of :	
Being amount transferred to Srikanth Jena towards advice payment voucher no.7623	
Amount (in words) :	
Indian Rupees Five Thousand Four Hundred Fifty Nine Only	
	₹ 5,459.00

MM

Prepared by: admin

Approved by

Receiver's Signature

Vista Home

Payment Voucher

(Page 2)

No. : **PAY/10131**

Dated : 16-May-2020

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

Prepared by: rajyalakshmi

Approved by

Receiver's Signature

Payment Voucher

(Page 2)

No. : PAY/10132

Dated : 16-May-2020

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

Prepared by: rajyalakshmi

Approved by

Receiver's Signature

Vista Home

Payment Voucher

(Page 2)

No. : PAY/10133

Dated : 16-May-2020

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

Prepared by: rajyalakshmi

Approved by

Receiver's Signature

Vieta Hama
Payment Voucher
(Page 2)

No. : PAY/10134

Dated : 16-May-2020

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

Prepared by: admin

Approved by

Receiver's Signature

Vista Home

Payment Voucher

(Page 2)

No. : PAY/10135

Dated : 16-May-2020

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

Prepared by: admin

Approved by

Receiver's Signature

Payment Voucher

(Page 2)

No. : PAY/10136

Dated : 16-May-2020

Particulars	Amount
Account : EMP-Mohammed Khadar Hussain	399.00
Through : BANK-Yes Bank Current Account	
On Account of : Being mobile allowance for the month of april -2020	
Amount (in words) : Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

Prepared by: admin

Approved by

Receiver's Signature

Payment Voucher

(Page 2)

No. : PAY/10137

Dated : 16-May-2020

Particulars	Amount
Account : EMP-Andhay Anand Kumar Netha	399.00
Through : BANK-Yes Bank Current Account	
On Account of : Being mobile allowance for the month of april -2020	
Amount (in words) : Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

Prepared by: admin

Approved by

Receiver's Signature

Vista Home
Payment Voucher
(Page 2)

No. : **PAY/10138**

Dated : 16-May-2020

Particulars	Amount
Account : EMP-T Madhu	399.00
Through : BANK-Yes Bank Current Account	
On Account of : Being mobile allowance for the month of april -2020	
Amount (in words) : Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

Prepared by: admin

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10116**

Dated : 16-May-2020

Particulars	Amount
Account : SUP-Rajadhani Tiles Company Agst Ref 005 25,000.00 Dr	25,000.00
Through : BANK-Yes Bank	
On Account of : Being amount transferred to rajadhani tiles company as against vide bill no : 005 po no : 66323	
Amount (in words) : Indian Rupees Twenty Five Thousand Only	
	₹ 25,000.00

Prepared by: vijay.d@modiproperties.com

Approved by

Receiver's Signature