

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

Payment Voucher

No. : **PAY/11790** 11793

Dated : 15-Jan-2021

Particulars	Amount
Account : CONT-Mohammed Khudoos	30,000.00
Through : BANK-Yes Bank Current Account	
On Account of : Being NEFT to Md Khudoos towards credit abalnce relaese enclosed with the voucher no: 8302	
Amount (in words) : Indian Rupees Thirty Thousand Only	
APPROVED BY 15 JAN 2021 T. MADHU PROJECT MANAGER	₹ 30,000.00

Prepared by: vista@modiproperties.com

Approved by

Receiver's Signature

Attendance Details

Vista Homes

Survey No.192, Kusaiguda, Hyderabad

Advice for Payment No : 8302

Date : 15-01-2021

Contractor Name	From Date	To Date
M.D. Khudoos (Plumber)	08-01-2021	14-01-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	5.00	2000.00	0.00	0.00	2000.00	0.00	0.00	0.00
Mason	1.00	550.00	0.00	0.00	550.00	0.00	0.00	0.00
Totals...	6.00	2550.00	0.00	0.00	2550.00	0.00	0.00	0.00

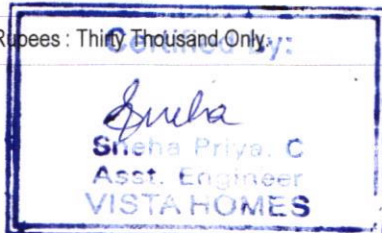
Advice For Payment

PARTICULARS	AMOUNT
On A/c Description : Towards Credit Balance Release against plumbing work done. Credit balance is 41041/-	30000.00
Department Description :	0.00
Job Work Description :	0.00
Other Deductions Description :	0.00
Net Amount :	30000.00



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

Rupees : Thirty 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/11791** 11794

Dated : 15-Jan-2021

Particulars	Amount
Account : CONT-N Laxminarayana	50,000.00
Through : BANK-Yes Bank Current Account	
On Account of : Being NEFT to N.Laminnaraya towards credit balace release enclosed with the voucher no: 8303	
Amount (in words) : Indian Rupees Fifty Thousand Only	
APPROVED BY	₹ 50,000.00

15 JAN 2021

T. MADHU
PROJECT MANAGER

Prepared by: vista@modiproperties.com

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Receiver's Signature

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

Advice for Payment No : 8303

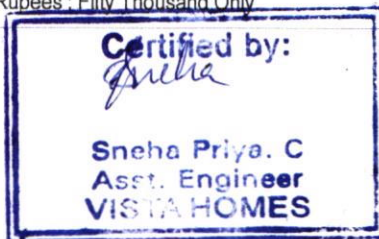
Date : 15-01-2021

Contractor Name					From Date		To Date	
N. Laxminnarayana					08-01-2021		14-01-2021	
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 painting work done. Credit balance is 164595/-	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/11792~~ 11795

Dated : 15-Jan-2021

Particulars	Amount
Account : CONT-Srikanth Jena	60,000.00 30,000
Through : BANK-Yes Bank Current Account	
On Account of : Being NEFT to Srikanth jena towards credit Balance release enclosed with the voucher no: 8304	
Amount (in words) : Indian Rupees Sixty Thousand Only	30,000 ₹ 60,000.00

APPROVED BY

15 JAN 2021

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PROJECT MANAGER

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Receiver's Signature

Attendance Details

Vista Homes

Survey No.192, Kushaiguda, Hyderabad

Advice for Payment No : 8304

Date : 15-01-2021

Contractor Name	From Date	To Date
Srikanta Jena (Plumber)	08-01-2021	14-01-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	12.00	4800.00	2400.00	0.00	2000.00	0.00	0.00	0.00
Mason	6.00	3300.00	2200.00	0.00	1100.00	0.00	0.00	0.00
Totals...	18.00	8100.00	4600.00	0.00	3100.00	0.00	0.00	0.00

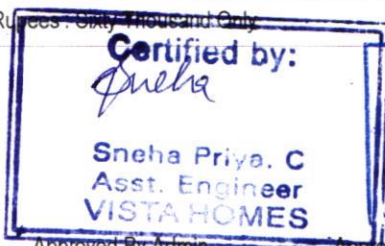
Advice For Payment

PARTICULARS	AMOUNT
On A/c Description : Towards Credit Balance Release against plumbing work don. Credit balance is 76419/-	30,000 60000.00
Department Description :	0.00
Job Work Description :	0.00
Other Deductions Description :	0.00
Net Amount :	30,000 60000.00



Total Amount %	60000.00
TDS : @ 0	0.00
Less Rent :	0.00
Less Loan :	0.00

Rupees : Sixty Thousand Only



Approved By Admin

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

Payment Voucher

No. : ~~PAY/11793~~ 11796

Dated : 15-Jan-2021

Particulars	Amount
Account : CONT-T Kurmanna	25,000.00

Through :

BANK-Yes Bank Current Account

On Account of :

Being NEFT to T.Kurmanna against credit balance release against voucher no:
8305

Amount (in words) :

Indian Rupees Twenty Five Thousand Only

APPROVED BY

₹ 25,000.00

15 JAN 2021

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PROJECT MANAGER

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Receiver's Signature

Attendance Details

Vista Homes

Survey No.192, Kushaiguda, Hyderabad

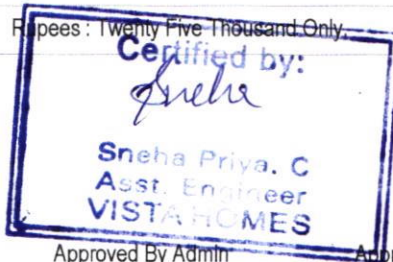
Advice for Payment No : 8305

Date : 15-01-2021

Contractor Name					From Date		To Date	
T.Kurmanna - EWK					08-01-2021		14-01-2021	
Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	6.00	2400.00	0.00	0.00	2400.00	0.00	0.00	0.00
Male Helper	12.00	5400.00	0.00	0.00	5400.00	0.00	0.00	0.00
Totals...	18.00	7800.00	0.00	0.00	7800.00	0.00	0.00	0.00

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description : Towards Credit Balance Release against earth work done. Credit balance is 37264/-	25000.00
Department Description :	0.00
Job Work Description :	0.00
	Total Amount % 25000.00
	TDS : @ 0 0.00
	Less Rent : 0.00
	Less Loan : 0.00
	0.00
Other Deductions Description	0.00
Net Amount :	25000.00

Rupees : Twenty Five Thousand Only.



Approved By Admin



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Approved By Managing Director

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

Payment Voucher

No. : **PAY/11794** 11797

Dated : 15-Jan-2021

Particulars	Amount
Account : CONT-V Bal Reddy	20,000.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amt transfer to V.Balreddy towards enclosed V.No 8306	
Amount (in words) : Indian Rupees Twenty Thousand Only	
	₹ 20,000.00

APPROVED BY

15 JAN 2021

**T. MADHU
PROJECT MANAGER**

Prepared by: vista@modiproperties.com

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Receiver's Signature

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

Payment Voucher

No. : **PAY/11795** 11798

Dated : 15-Jan-2021

Particulars	Amount
Account : WO-A Basha	2,50,000.00

150000

Through :

BANK-Yes Bank Current Account

On Account of :

Being amt tranfer against to A.Basha enclosed with V.No 8307

Amount (in words) :

Indian Rupees Two Lakh Fifty Thousand Only

APPROVED BY

1,50,000
₹ 2,50,000.00

15 JAN 2021

T. MADHU
PROJECT MANAGER

Prepared by: vista@modiproperties.com

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Receiver's Signature

Attendance Details

Vista Homes

Survey No.192, Kushaiguda, Hyderabad

Advice for Payment No : 8307

Date : 15-01-2021

Contractor Name	From Date	To Date
A.Basha (Painter)	08-01-2021	14-01-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	14.00	7700.00	0.00	0.00	0.00	0.00	7700.00	0.00
Totals...	14.00	7700.00	0.00	0.00	0.00	0.00	7700.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description : Towards Credit Balance Release against painting work done. Credit balance is 430672/-	250000.00 1,50,000
Department Description :	0.00
Job Work Description :	0.00
	1,50,000
	Total Amount % 250000.00
	TDS : @ 0 0.00
	Less Rent : 0.00
	Less Loan : 0.00
Other Deductions Description :	0.00
	1,50,000
	Net Amount : 250000.00

Rupees : Two Lakh(s) Fifty Thousand Only.



Approved By Admin



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Approved By Managing
Director

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

Payment Voucher

No. : **PAY/11796-11799**

Dated : 15-Jan-2021

Particulars	Amount
Account : WO-Abdul Qadeer	30,000.00 20,000
Through : BANK-Yes Bank Current Account	
On Account of : Being NEFT to Abdul qadeer towrds credit balance release enclosed with the voucher no: 8308	
Amount (in words) : Indian Rupees Thirty Thousand Only	20,000 ₹ 30,000.00
APPROVED BY	

15 JAN 2021

T. MADHU
PROJECT MANAGER

Attendance Details**Vista Homes**

Survey No.192, Kushaiguda, Hyderabad

Advice for Payment No : 8308

Date : 15-01-2021

Contractor Name	From Date	To Date
Abdul Qadeer	08-01-2021	14-01-2021

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 falsing work done. Credit balance is 40305/-	20,000 30000.00
Department Description :	0.00
Job Work Description :	0.00
	20,000
Total Amount %	30000.00
TDS : @ 0	0.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	20000 30000.00

Rupees : Thirty Thousand Only.



Approved By Admin



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

Payment Voucher

No. : **PAY/11797 11800**

Dated : 15-Jan-2021

Particulars	Amount
Account : WO-M Lalitha Paints	30,000.00 15000
Through : BANK-Yes Bank Current Account	
On Account of : Being NEFT to M.Lalitha towards credit balance release enclosed with the voucher no: 8309	
Amount (in words) : Indian Rupees Thirty Thousand Only	15000
APPROVED BY	₹ 30,000.00

15 JAN 2021

T. MADHU
PROJECT MANAGER

Prepared by: vista@modiproperties.com

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Receiver's Signature

Attendance Details

Vista Homes

Survey No.192, Kushaiguda, Hyderabad

Advice for Payment No : 8309

Date : 15-01-2021

Contractor Name	From Date	To Date
M . Lalitha Paints	08-01-2021	14-01-2021

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 painting work done. Credit balance is 35995/-	15,000 30000.00
Department Description :	0.00
Job Work Description :	0.00
	15,000
Total Amount %	30000.00
TDS : @ 0	0.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	15,000 30000.00
Rupees : Thirty Thousand Only.	

Sneha
Certified by:

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

M
APPROVED BY
15 JAN 2021
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/14798 11801

Dated : 15-Jan-2021

Particulars	Amount
Account : WO- Nandana Fire Protection	1,00,000.00 50,000
Through : BANK-Yes Bank Current Account	
On Account of : Being Credit Balance release to Nandana Fire works enclosed with the voucher no: 8310	
Amount (in words) : Indian Rupees One Lakh Only	50,000
	₹ 1,00,000.00

APPROVED BY

15 JAN 2021

T. MADHU
PROJECT MANAGER

Prepared by: vista@modiproperties.com

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Receiver's Signature

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

Advice for Payment No : 8310

Date : 15-01-2021

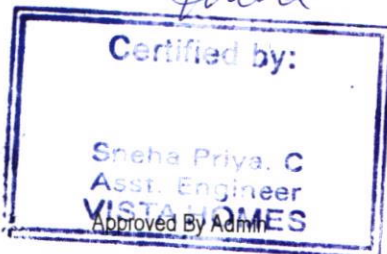
Contractor Name	From Date	To Date
Nandana fire protection	08-01-2021	14-01-2021

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 fire safety work done. Credit balance is 102365/-	50,000 100000.00
Department Description :	0.00
Job Work Description :	0.00
	50,000
	Total Amount % 100000.00
	TDS : @ 0 0.00
	Less Rent : 0.00
	Less Loan : 0.00
Other Deductions Description :	0.00
	50,000
	Net Amount : 100000.00

Rupees : One Lakh(s) Only.



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/14799~~ 11802

Dated : 15-Jan-2021

Particulars	Amount
Account :	
CONJBDW-G Mannem	8,500.00
TDS-0.75% Contract	(-)63.00

Through :

BANK-Yes Bank Current Account

On Account of :

Bieng amt transfer to G mannem against vch no:8312

Amount (in words) :

Indian Rupees Eight Thousand Four Hundred Thirty Seven Only

₹ 8,437.00

APPROVED BY

15 JAN 2021

**T. MADHU
PROJECT MANAGER**

Prepared by: vista@modiproperties.com

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/11800** 11803

Dated : 15-Jan-2021

Particulars	Amount
Account :	
CONJBDW-T Kurmanna	8,500.00
TDS-0.75% Contract	(-)63.00

Through :

BANK-Yes Bank Current Account

On Account of :

Being amt transfer to T.Kurmanna towards job work details enclosed V.No
8312

Amount (in words) :

Indian Rupees Eight Thousand Four Hundred Thirty Seven Only

APPROVED BY

₹ 8,437.00

15 JAN 2021

**T. MADHU
PROJECT MANAGER**

Prepared by: vista@modiproperties.com

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/14801** 11804

Dated : 15-Jan-2021

Particulars	Amount
Account :	
CONJBDW- Pappuram	2,700.00
TDS-0.75% Contract	(-)20.00

Through :

BANK-Yes Bank Current Account

On Account of :

Being amt transfer to Pappuram against vch no:8313

Amount (in words) :

Indian Rupees Two Thousand Six Hundred Eighty Only

APPROVED BY

₹ 2,680.00

15 JAN 2021

T. MADHU
PROJECT MANAGER

Prepared by: vista@modiproperties.com

Approved by

Receiver's Signature

Payment Voucher

Dated : 15-Jan-2021

APPROVED BY

T. MADHU
PROJECT MANAGER

Receiver's Signature

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

Payment Voucher

No. : **PAY/11803 11806**

Dated : 15-Jan-2021

Particulars	Amount
Account :	
CONJBDW-Tarachand (Tiles)	2,700.00
TDS-0.75% Contract	(-)20.00

Through :

BANK-Yes Bank Current Account

On Account of :

Being amt transfer against to tara chand enclosed with the vch no:8315

Amount (in words) :

Indian Rupees Two Thousand Six Hundred Eighty Only

APPROVED BY

15 JAN 2021

**T. MADHU
PROJECT MANAGER**

₹ 2,680.00

Prepared by: **vista@modiproperties.com**

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY**~~11804~~ **1807**

Dated : 15-Jan-2021

Particulars	Amount
Account :	
CONJBDW-MD Khudoos	2,500.00
TDS-0.75% Contract	(-)18.00

Through :

BANK-Yes Bank Current Account

On Account of :

Being amt transfer to MD Khudoos against vch no:8316

Amount (in words) :

Indian Rupees Two Thousand Four Hundred Eighty Two Only

₹ 2,482.00

APPROVED BY

15 JAN 2021

**T. MADHU
PROJECT MANAGER**

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Receiver's Signature

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

Payment Voucher

No. : **PAY/11808** ✓

Dated : **15-Jan-21**

Particulars	Amount
Account : OTHLOAN-TDS Receivable Yes Bank	83.17
Through : BANK-Yes Bank Current Account	
On Account of : Being TDS	
Amount (in words) : Indian Rupees Eighty Three and Seventeen paise Only	
	₹ 83.17

Prepared by: rajyalakshmi

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/11808/1809**

Dated : 15-Jan-2021

Particulars	Amount
Account : SP-Summit Sales LLP Logistics	35,164.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amt transfer to SSLLP Logistics towards registration charges of E-301, E-208, E-107, E-210, E-403 & E-005	
Amount (in words) : Indian Rupees Thirty Five Thousand One Hundred Sixty Four Only	
	₹ 35,164.00



Prepared by: lavanya.r

Approved by

Receiver's Signature

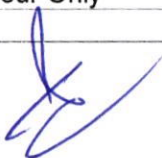
Vista Home
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/11809-11810**

Dated : 15-Jan-2021

Particulars	Amount
Account : SP-Summit Sales LLP Logistics	5,074.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amt transfer to SSLLP Logistics towards registration charges of F 108 against bill no:10942	
Amount (in words) : Indian Rupees Five Thousand Seventy Four Only	
	₹ 5,074.00



Prepared by: lavanya.r

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/11811**

Dated : 15-Jan-2021

Particulars	Amount
Account : SP-Summit Sales LLP Common Expenses	26,926.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amt transfer to SSLLP common Exp towards admin & markting for the month of Dec-20 against bill no:10147, dt:31/12/20	
Amount (in words) : Indian Rupees Twenty Six Thousand Nine Hundred Twenty Six Only	
	₹ 26,926.00

Prepared by: lavanya.r

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/11812** ✓

Dated : 15-Jan-2021

Particulars	Amount
Account : SUP- Y Pushpalatha	28,726.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amt transfer to Y pushpalatha against bill no:282, dt:4/1/21, pono:73318, dt:31/12/20	
Amount (in words) : Indian Rupees Twenty Eight Thousand Seven Hundred Twenty Six Only	
	₹ 28,726.00



Prepared by: lavanya.r

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/11813** ✓

Dated : 15-Jan-2021

Particulars	Amount
Account : SUP-Dilpreet Tubes Pvt. Ltd.	14,644.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amt transfer to Dilpreet tubes against bill no:82, dt:30/12/20, pono:73089, dt:18/12/20	
Amount (in words) : Indian Rupees Fourteen Thousand Six Hundred Forty Four Only	
	₹ 14,644.00



Prepared by: lavanya.r

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/11814** ✓

Dated : 15-Jan-2021

Particulars	Amount
Account : SUP-Santosh Tarpaulin	8,921.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amt transfer against bill no:126, dt:31/12/20, po no:73287, dt:26-12-20	
Amount (in words) : Indian Rupees Eight Thousand Nine Hundred Twenty One Only	
	₹ 8,921.00



Prepared by: lavanya.r

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/11815**

Dated : 15-Jan-2021

Particulars	Amount
Account : SUP-Ganesh Tube Traders	6,490.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amt transfer to ganesh tube traders against bill no:507, dt:30-12-20, po no:73424, dt:30-12-20	
Amount (in words) : Indian Rupees Six Thousand Four Hundred Ninety Only	
	₹ 6,490.00

Prepared by: lavanya.r

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/11816** ✓

Dated : 15-Jan-2021

Particulars	Amount
Account : SUP-Rajadhani Tiles Company	1,07,245.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amt transfer to rajadhani tiles co against bill no:115, dt:25/12/20, po no:72644, dt:4/12/20	
Amount (in words) : Indian Rupees One Lakh Seven Thousand Two Hundred Forty Five Only	
	₹ 1,07,245.00

Prepared by: lavanya.r

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/11817** ✓

Dated : 15-Jan-2021

Particulars	Amount
Account : SUP- Linus Consultants Private Limited	1,42,190.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amt transfer to linus consultancy PVt ltd against bill no:39, dt:26-11-20, pono:71473, dt:20/10/20	
Amount (in words) : Indian Rupees One Lakh Forty Two Thousand One Hundred Ninety Only	
	₹ 1,42,190.00



Prepared by: lavanya.r

Approved by

Receiver's Signature

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

Payment Voucher

No. : ~~PAY/11819~~ 11818

Dated : 15-Jan-2021

Particulars	Amount
Account : ECARD-T Madhu	3,398.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amt transfer to T madhu Exp card towards B Block lifts and common lighting purpose	
Amount (in words) : Indian Rupees Three Thousand Three Hundred Ninety Eight Only	
	₹ 3,398.00



Prepared by: lavanya.r

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/41820** 11819

Dated : 15-Jan-2021

Particulars	Amount
Account :	
ECARD-T Madhu	8,570.00
ECARD-T Madhu	1,618.00
 Through : BANK-Yes Bank Current Account	
On Account of : Being amt transfer to T Madhu Expenses card	
Amount (in words) : Indian Rupees Ten Thousand One Hundred Eighty Eight Only	
	₹ 10,188.00



Prepared by: lavanya.r

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/11821-11820**

Dated : 15-Jan-2021

Particulars	Amount
Account : EMP-T Madhu	7,115.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amt transfer towards salary arrears for the month of Jan -2021	
Amount (in words) : Indian Rupees Seven Thousand One Hundred Fifteen Only	
	₹ 7,115.00



Prepared by: lavanya.r

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/11822-11827**

Dated : 15-Jan-2021

Particulars	Amount
Account : EMP-Andhay Anand Kumar Netha	2,530.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amt transfer towards salary arrears for the month of Jan -2021	
Amount (in words) : Indian Rupees Two Thousand Five Hundred Thirty Only	
	₹ 2,530.00



Prepared by: lavanya.r

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/14823-11822**

Dated : 15-Jan-2021

Particulars	Amount
Account : EMP-Mohammed Khadar Hussain	1,100.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amt transfer towards salary arrears for the month of Jan -2021	
Amount (in words) : Indian Rupees One Thousand One Hundred Only	
	₹ 1,100.00



Prepared by: lavanya.r

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/11824** 11823

Dated : 15-Jan-2021

Particulars	Amount
Account : EMP-C Gopal Reddy	644.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amt transfer towards salary arrears for the month of Jan -2021	
Amount (in words) : Indian Rupees Six Hundred Forty Four Only	
	₹ 644.00

Prepared by: lavanya.r

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/11825** 11824

Dated : 15-Jan-2021

Particulars	Amount
Account : EMP- Manchala Mounika	513.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amt transfer towards salary arrears for the month of Jan -2021	
Amount (in words) : Indian Rupees Five Hundred Thirteen Only	
	₹ 513.00



Prepared by: lavanya.r

Approved by

Receiver's Signature

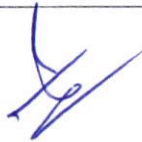
Vista Home
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Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/14826-11825**

Dated : 15-Jan-2021

Particulars	Amount
Account : EMP- R Ashok	504.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amt transfer towards salary arrears for the month of Jan -2021	
Amount (in words) : Indian Rupees Five Hundred Four Only	
	₹ 504.00



Prepared by: lavanya.r

Approved by

Receiver's Signature