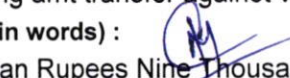


Vista Home
M G Road, Ranigunj
Secunderabad

Payment Voucher

No. : **PAY/11995**

Dated : 12-Feb-2021

Particulars	Amount
Account :	
CONJBDW-Prasad Chowdary	9,200.00
TDS-0.75% Contract	(-)69.00
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being amt transfer against vch no:8384	
Amount (in words) :	
Indian Rupees Nine Thousand One Hundred Thirty One Only	
	₹ 9,131.00

Through :

BANK-Yes Bank Current Account

On Account of :

Being amt transfer against vch no:8384

Amount (in words) :

Indian Rupees Nine Thousand One Hundred Thirty One Only

APPROVED BY

1 2 FEB 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/11996**

Dated : 12-Feb-2021

Particulars	Amount
Account :	
CONJBDW-P Praveen Kumar	4,000.00
TDS-0.75% Contract	(-)30.00
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being NEFT to P.Praveen for fabrication work enclosed with voucher no:8385	
Amount (in words) :	
Indian Rupees Three Thousand Nine Hundred Seventy Only	
APPROVED BY	₹ 3,970.00

12 FEB 2021

T. MADHU
PROJECT MANAGER

Prepared by: vista@modiproperties.com

Approved by

Receiver's Signature

Vista Home
M G Road, Ranigunj
Secunderabad

Payment Voucher

No. : PAY/11997

Dated : 12-Feb-2021

Particulars	Amount
Account :	
CONJBDW-Srikanth Jena	5,000.00
TDS-0.75% Contract	(-)37.00
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being amt transfer to srikanth jena against vch no:8386	
Amount (in words) :	
Indian Rupees Four Thousand Nine Hundred Sixty Three Only	
	
APPROVED BY	₹ 4,963.00

Through :

BANK-Yes Bank Current Account

On Account of :

Being amt transfer to srikanth jena against vch no:8386

Amount (in words) :

Indian Rupees Four Thousand Nine Hundred Sixty Three Only

APPROVED BY

12 FEB 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/11998**

Dated : 12-Feb-2021

Particulars	Amount
Account :	
CONJBOW-Tarachand (Tiles)	4,000.00
TDS-0.75% Contract	(-)30.00
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being amt transfer against to tara chand enclosed with the vch no:8387	
Amount (in words) :	
Indian Rupees Three Thousand Nine Hundred Seventy Only	
APPROVED BY	₹ 3,970.00

12 FEB 2021

T. MADHU
PROJECT MANAGER

Prepared by: vista@modiproperties.com

Approved by

Receiver's Signature

Payment Voucher

Dated : 12-Feb-2021

APPROVED BY
12 FEB 2021
T. MADHU

Receiver's Signature

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

Payment Voucher

No. : **PAY/12000**

Dated : 12-Feb-2021

Particulars	Amount
Account :	
CONJBDW-G Mannem	14,250.00
TDS-0.75% Contract	(-)106.00
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Bieng amt transfer to G mannem against vch no:8389	
Amount (in words) :	
Indian Rupees Fourteen Thousand One Hundred Forty Four Only	
	₹ 14,144.00

APPROVED BY

12 FEB 2021

T. MADHU
PROJECT MANAGER

Prepared by: vista@modiproperties.com

Approved by

Receiver's Signature

Payment Voucher

Dated : 12-Feb-2021

APPROVED BY

12 FEB 2021

T. MADHU

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/12002**

Dated : 12-Feb-2021

Particulars	Amount
Account :	
CONJBDW-V Anand	2,500.00
TDS-0.75% Contract	(-)18.00
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being amt transfer against vch no:8391	
Amount (in words) :	
Indian Rupees Two Thousand Four Hundred Eighty Two Only	
APPROVED BY	₹ 2,482.00

12 FEB 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/12003**

Dated : 12-Feb-2021

Particulars	Amount
Account :	
CONJBDW- Pappuram	2,500.00
TDS-0.75% Contract	(-)18.00
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being amt transfer to Pappuram against vch no:8392	
Amount (in words) :	
Indian Rupees Two Thousand Four Hundred Eighty Two Only	
	₹ 2,482.00

APPROVED BY

12 FEB 2021

T. MADHU

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/12004** ✓

Dated : 12-Feb-2021

Particulars	Amount
Account :	
CONJBDW-L Raju	5,000.00
TDS-0.75% Contract	(-)37.00
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being amount transfer to L.Raju enclosed wih the voucher no:8393	
Amount (in words) :	
Indian Rupees Four Thousand Nine Hundred Sixty Three Only	
APPROVED BY	₹ 4,963.00

12 FEB 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/12005** ✓

Dated : 12-Feb-2021

Particulars	Amount
Account :	
CONJBDW- N Krishna	9,500.00
TDS-0.75% Contract	(-)71.00
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being amt transfer to N krishna against vch no:8394	
Amount (in words) :	
Indian Rupees Nine Thousand Four Hundred Twenty Nine Only	
	₹ 9,429.00

APPROVED BY

12 FEB 2021

T. MADHU

PROJECT MANAGER

Prepared by: vista@modiproperties.com

Approved by

Receiver's Signature

Attendance Details

Vista Homes

Survey No.192, Kushaiguda, Hyderabad

Advice for Payment No : 8399

Date : 12-02-2021

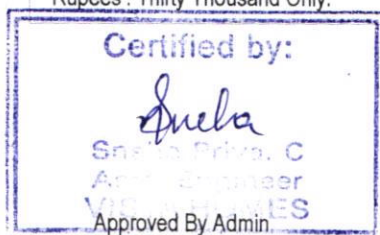
Contractor Name	From Date	To Date
P.Praveen (Welder)	05-02-2021	11-02-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	6.00	3000.00	1000.00	0.00	2000.00	0.00	0.00	0.00
Mason	12.00	8400.00	4200.00	0.00	4200.00	0.00	0.00	0.00
Totals...	18.00	11400.00	5200.00	0.00	6200.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description : Towards Credit Balance Release against welding work done. Credit balance is 37340/-	30000.00 20,000
Department Description :	0.00
Job Work Description :	0.00
VERIFIED BY  12 FEB 2021 B. PRAVEEN AUDIT MANAGER	20,000
VERIFIED BY  12 FEB 2021 B. PRAVEEN AUDIT MANAGER	Total Amount % TDS : @ 0 Less Rent : Less Loan :
Other Deductions Description :	0.00
Net Amount :	20,000 30000.00

Rupees : Thirty Thousand Only.



Approved By Accounts

Approved By Managing Director

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

Payment Voucher

No. : **PAY/12006** ✓

Dated : 12-Feb-2021

Particulars	Amount
Account : WO-A Basha	4,00,000.00 2,00,000
Through : BANK-Yes Bank Current Account	
On Account of : Being NEFT to A.Basha towards credit balance release enclosed with the voucher no:8402	
Amount (in words) : Indian Rupees Four Lakh Only	2,00,000 ₹ 4,00,000.00

APPROVED BY

12 FEB 2021

T. MADHU
PROJECT MANAGER

Prepared by: vista@modiproperties.com

Approved by

Receiver's Signature

Attendance Details

Vista Homes

Survey No.192, Kushaiguda, Hyderabad

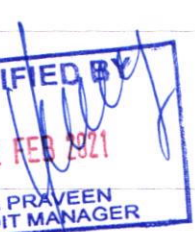
Advice for Payment No : 8402

Date : 12-02-2021

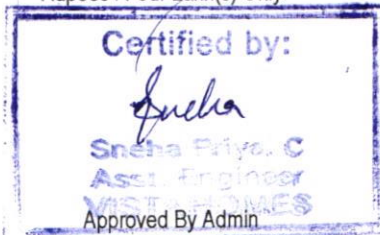
Contractor Name	From Date	To Date
A.Basha (Painter)	05-02-2021	11-02-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mason	8.00	4800.00	0.00	0.00	3600.00	0.00	1200.00	0.00
Totals...	8.00	4800.00	0.00	0.00	3600.00	0.00	1200.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description : Towards Credit Balance Release against painting work done. Credit balance is 480949/-	400000.00 2,00,000
Department Description :	0.00
Job Work Description :	0.00
Other Deductions Description :	0.00
VERIFIED BY  12 FEB 2021 B. PRAVEEN AUDIT MANAGER	Total Amount % TDS : @ 0 Less Rent : Less Loan :
	Net Amount :

Rupees : Four 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/12007** ✓

Dated : 12-Feb-2021

Particulars	Amount
Account : CONT-Tara Chand	50,000.00 30,000.

Through :

BANK-Yes Bank Current Account

On Account of :

Being NEFT to Tara Chand Gurjar towards credit balance release enclosed with the voucher no: 8401

Amount (in words) :

Indian Rupees Fifty Thousand Only

APPROVED BY

12 FEB 2021

T. MADHU
PROJECT MANAGER

Prepared by: vista@modiproperties.com

Approved by

Receiver's Signature

Attendance Details

Vista Homes

Survey No.192, Kushaiguda, Hyderabad

Advice for Payment No : 8401

Date : 12-02-2021

Contractor Name	From Date	To Date
Tara Chand Gurjar (Tiles work)	05-02-2021	11-02-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	4.75	2375.00	1875.00	0.00	500.00	0.00	0.00	0.00
Mason	9.50	6412.50	3206.25	0.00	3206.25	0.00	0.00	0.00
Totals...	14.25	8787.50	5081.25	0.00	3706.25	0.00	0.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description : Towards Credit Balance Release against tiles work done. Credit balance is 75396/-	50000.00 30,000
Department Description :	0.00
Job Work Description :	0.00
Other Deductions Description :	0.00
Net Amount :	30000 50000.00



Total Amount %	50000.00
TDS : @ 0	0.00
Less Rent :	0.00
Less Loan :	0.00

Rupees : Fifty Thousand Only.

Certified by:

Sneha
Sneha Priya. C
Asst. Engineer
VISTA HOMES

Approved By Admin

APPROVED BY

12 FEB 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/12008** ✓

Dated : 12-Feb-2021

Particulars	Amount
Account : CONT-S Arjun	<u>3,00,000.00</u> 1,50,000
Through : BANK-Yes Bank Current Account	
On Account of : Being NEFT to S.Arjun towards credit balance release enclosed with the voucher no:8400	
Amount (in words) : Indian Rupees Three Lakh Only	1,50,000
	<u>₹ 3,00,000.00</u>

APPROVED BY

12 FEB 2021

T. MADHU
PROJECT MANAGER

Prepared by: vista@modiproperties.com

Approved by

Receiver's Signature

Attendance Details

Vista Homes

Survey No.192, Kushaiguda, Hyderabad

Advice for Payment No : 8400

Date : 12-02-2021

Contractor Name	From Date	To Date
S.Arjun civil	05-02-2021	11-02-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	5.00	2250.00	0.00	0.00	0.00	0.00	2250.00	0.00
Mason	35.00	22750.00	0.00	0.00	0.00	0.00	22750.00	0.00
Totals...	40.00	25000.00	0.00	0.00	0.00	0.00	25000.00	0.00

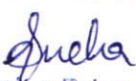
Advice For Payment

PARTICULARS	AMOUNT
On A/c Description : Towards Credit Balance Release against civil work done. Credit balance is 640609/-	300000.00 1,50,000
Department Description :	0.00

Job Work Description :	0.00
------------------------	------

	Total Amount %	300000.00
	TDS : @ 0	0.00
	Less Rent :	0.00
	Less Loan :	0.00
	Net Amount :	300000.00
Other Deductions Description :		0.00

Rupees : Three Lakh(s) Only

Certified by:

Sneha Priya. C
Asst. Engineer
VISTA HOMES

Approved By Admin

APPROVED BY
12 FEB 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/12009**

Dated : 12-Feb-2021

Particulars	Amount
Account : CONT-P Praveen Kumar	30,000.00 20,000
Through : BANK-Yes Bank Current Account	
On Account of : BEING NEFT to P.Praveen towards credit balance release enclosed with the voucher no: 8399	
Amount (in words) : Indian Rupees Thirty Thousand Only	20,000 ₹ 30,000.00

APPROVED BY

12 FEB 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/12010** ✓

Dated : **12-Feb-2021**

Particulars	Amount
Account : CONT-Pappu Ram	50,990.00 30,000

Through :

BANK-Yes Bank Current Account

On Account of :

Being NEFT to pappuram towards credit balance release enclosed with the
voucher no:8398

Amount (in words) :

Indian Rupees Fifty Thousand Only

3,00,000
₹ 50,000.00

APPROVED BY

12 FEB 2021

T. MADHU
PROJECT MANAGER

Prepared by: vista@modiproperties.com

Approved by

Receiver's Signature

Attendance Details

Vista Homes

Survey No.192, Kushaiguda, Hyderabad

Advice for Payment No : 8398

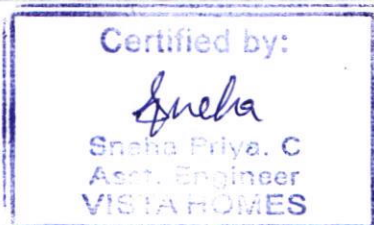
Date : 12-02-2021

Contractor Name	From Date	To Date
Papu Ram (Tiles)	05-02-2021	11-02-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	4.75	3206.25	0.00	0.00	3206.25	0.00	0.00	0.00
Totals...	4.75	3206.25	0.00	0.00	3206.25	0.00	0.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description : Towards Credit Balance Release against tiles work done. Credit balance is 59074/-	50000.00 30,000
Department Description :	0.00
Job Work Description :	0.00
Other Deductions Description :	0.00
VERIFIED BY  12 FEB 2021 B. PRAVEEN AUDIT MANAGER	Net Amount : 50000.00
Rupees : Fifty Thousand Only.	30,000



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/12011** ✓

Dated : 12-Feb-2021

Particulars	Amount
Account : CONT-Mohammed Khudoos	10,000.00
Through : BANK-Yes Bank Current Account	
On Account of : Being NEFT to MD KHudoos towards credit balance enclosed with the voucher no: 8397	
Amount (in words) : Indian Rupees Ten Thousand Only	
APPROVED BY	₹ 10,000.00

12 FEB 2021

T. MADHU
PROJECT MANAGER

Prepared by: vista@modiproperties.com

Approved by

Receiver's Signature

Survey No.192, Kushaiguda, Hyderabad

Date : 12-02-2021

[illegible]

AMOUNT

10000.00

0.00

0.00

Less Loan :	0.00
-------------	------

0.00

Net Amount :	10000.00
--------------	----------

Rupees : Ten Thousand Only.

Approved By Admin

Approved By Project Manager

Approved By Managing
Director

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

Payment Voucher

No. : **PAY/12014** 12012.

Dated : **15-Feb-21**

Particulars	Amount
Account : EMP-E Prasad	4,267.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amt transfer towards promotional incentive from 30-12-2019 to 26-07-2020 & 27-07-2020 to 27-12-2020	
Amount (in words) : Indian Rupees Four Thousand Two Hundred Sixty Seven Only	
	₹ 4,267.00

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/12015** 12013

Dated : **15-Feb-21**

Particulars	Amount
Account : EMP-Rohit	2,761.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amt transfer towards promotions incentives from 30th dec 19 to 26 july 20	
Amount (in words) : Indian Rupees Two Thousand Seven Hundred Sixty One Only	
	₹ 2,761.00

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/12016~~ - 12014

Dated : 15-Feb-21

Particulars	Amount
Account : EMP-K Lakshmi Durga	2,761.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amt transfer towards promotions incentives from 30th dec 19 to 26 july 20	
Amount (in words) : Indian Rupees Two Thousand Seven Hundred Sixty One Only	
	₹ 2,761.00

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/12017** 12015

Dated : **15-Feb-21**

Particulars	Amount
Account : EMP-G Murali Mohan	2,761.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amt transfer towards promotions incentives from 30th dec 19 to 26 july 20	
Amount (in words) : Indian Rupees Two Thousand Seven Hundred Sixty One Only	
	₹ 2,761.00

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/12018** 12016

Dated : 15-Feb-21

Particulars	Amount
Account : SUP-Radiant Systems	5,098.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amt transfer to Radiant systems against bill no:117, dt:28/1/21, pono:73464, dt:2/1/21	
Amount (in words) : Indian Rupees Five Thousand Ninety Eight Only	
	₹ 5,098.00

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/12049** 12017

Dated : **15-Feb-21**

Particulars	Amount
Account : SUP-Shiv Shakti Machine Tools Hardware & Electrical	4,278.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amt transfer against bill no:4034, dt:2/2/21, po no:74218, dt:29-1-21	
Amount (in words) : Indian Rupees Four Thousand Two Hundred Seventy Eight Only	
	₹ 4,278.00

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/42020** 12018

Dated : 15-Feb-21

Particulars	Amount
Account : SUP-Ganesh Tube Traders	48,067.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amt transfer against bil no:584, dt:3/2/21, pono:74200, dt:28/1/21	
Amount (in words) : Indian Rupees Forty Eight Thousand Sixty Seven Only	
	₹ 48,067.00

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/12021** 12019.

Dated : 15-Feb-21

Particulars	Amount
Account : SUP-Premier Engineering Corporation	46,304.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amt transfer against bill no:1454, dt:3/2/21, pono:74148, dt:25/1/21	
Amount (in words) : Indian Rupees Forty Six Thousand Three Hundred Four Only	
	₹ 46,304.00

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/42022** 12020

Dated : 15-Feb-21

Particulars	Amount
Account : SUP-Praful Sanitary	881.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amt transfer against bill no:826, dt:3/2/21, pono:74276, dt:1/2/21	
Amount (in words) : Indian Rupees Eight Hundred Eighty One Only	
	₹ 881.00

Prepared by: lavanya.r


Approved by

Receiver's Signature

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

Payment Voucher

No. : ~~PAYH2023~~ / 2021

Dated : 15-Feb-21

Particulars	Amount
Account : SUP-Kothari Fire Safety Equipment	8,496.00
Through : BANK-Yes Bank Current Account	
On Account of : being amt transfer against bill no:001084, dt:2/2/21, pono:74314, dt:1/2/21	
Amount (in words) : Indian Rupees Eight Thousand Four Hundred Ninety Six Only	
	₹ 8,496.00

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/12024** 12022.

Dated : **15-Feb-21**

Particulars	Amount
Account : SUP-S.A SPORTS	5,460.00
Through : BANK-Yes Bank Current Account	
On Account of : Being cheque issued to SA Sports against bill no:3126, dt:3/2/21, po no:73468, dt:5/1/21 &ch no:353409	
Amount (in words) : Indian Rupees Five Thousand Four Hundred Sixty Only	
	₹ 5,460.00

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/12025** /2023

Dated : **15-Feb-21**

Particulars	Amount
Account : SP-Soham Modi HUF	4,22,643.00
Through : BANK-Yes Bank Current Account	
On Account of : Being cheque issued to Modi Soham HUF towards registration charges of E-310 & E-201 vide chno:353410	
Amount (in words) : Indian Rupees Four Lakh Twenty Two Thousand Six Hundred Forty Three Only	
	₹ 4,22,643.00

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/12026-12024.**

Dated : **15-Feb-21**

Particulars	Amount
Account : ECARD-T Madhu	3,513.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amt transfer to T madhu Exp card from 01-02-21 to 11-02-21	
Amount (in words) : Indian Rupees Three Thousand Five Hundred Thirteen Only	
	₹ 3,513.00

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/12024-12025**

Dated : 15-Feb-21

Particulars	Amount
Account : OTHLOAN-TDS Receivable Yes Bank	1,662.08
Through : BANK-Yes Bank Current Account	
On Account of : Being TDS	
Amount (in words) : Indian Rupees One Thousand Six Hundred Sixty Two and Eight paise Only	
	₹ 1,662.08

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

Payment Voucher

No. : **PAY/12025** 12026

Dated : **15-Feb-21**

Particulars	Amount
Account : EMP-T Madhu	7,115.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amount transfered towards arrears for the month of Feb-21	
Amount (in words) : Indian Rupees Seven Thousand One Hundred Fifteen Only	
	₹ 7,115.00

Prepared by: rajyalakshmi

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/42026-12027**

Dated : **15-Feb-21**

Particulars	Amount
Account : EMP-Andhay Anand Kumar Netha	2,530.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amount transfered towards arrears for the month of Feb-21	
Amount (in words) : Indian Rupees Two Thousand Five Hundred Thirty Only	
	₹ 2,530.00

Prepared by: rajyalakshmi

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/42027-12028**

Dated : **15-Feb-21**

Particulars	Amount
Account : EMP-Mohammed Khadar Hussain	1,100.00
 Through : BANK-Yes Bank Current Account	
On Account of : Being amount transfered towards arrears for the month of Feb-21	
Amount (in words) : Indian Rupees One Thousand One Hundred Only	
	₹ 1,100.00

Prepared by: rajyalakshmi

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/12028** 12029

Dated : **15-Feb-21**

Particulars	Amount
Account : EMP- Manchala Mounika	513.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amount transfered towards arrears for the month of Feb-21	
Amount (in words) : Indian Rupees Five Hundred Thirteen Only	
	₹ 513.00

Prepared by: rajyalakshmi

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/12029-12030**

Dated : **15-Feb-21**

Particulars	Amount
Account : EMP- R Ashok	504.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amount transfered towards arrears for the month of Feb-21	
Amount (in words) : Indian Rupees Five Hundred Four Only	
	₹ 504.00

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

Payment Voucher

No. : **PAY/12030** /2031

Dated : **15-Feb-21**

Particulars	Amount
Account : EMP-Chelli Sneha Priya	475.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amount transfered towards arrears for the month of Feb-21	
Amount (in words) : Indian Rupees Four Hundred Seventy Five Only	
	₹ 475.00

Prepared by: rajyalakshmi

Approved by

Receiver's Signature

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

Payment Voucher

No. : ~~PAY/12034~~ - 12032.

Dated : 15-Feb-21

Particulars	Amount
Account : EMP-Krisman Sanjeet Singh	399.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amount transfered towards mobile allowance for the month of Jan -21	
Amount (in words) : Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

Prepared by: rajyalakshmi

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/12032** 12033

Dated : **15-Feb-21**

Particulars	Amount
Account : EMP-Mohammed Khadar Hussain	1,599.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amount transfered towards mobile allowance for the month of Jan -21	
Amount (in words) : Indian Rupees One Thousand Five Hundred Ninety Nine Only	
	₹ 1,599.00

Prepared by: rajyalakshmi

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/12033** 12034

Dated : 15-Feb-21

Particulars	Amount
Account : EMP-B Anil Kumar	399.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amount transfered towards mobile allowance for the month of Jan -21	
Amount (in words) : Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

Prepared by: rajyalakshmi

Approved by

Receiver's Signature

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

Payment Voucher

No. : ~~PAY/12034~~ 12035

Dated : 15-Feb-21

Particulars	Amount
Account : EMP-Chelli Sneha Priya	399.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amount transfered towards mobile allowance for the month of Jan -21	
Amount (in words) : Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

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

Payment Voucher

No. : ~~PAY/12035~~ 12036

Dated : 15-Feb-21

Particulars	Amount
Account : EMP- Manchala Mounika	399.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amount transfered towards mobile allowance for the month of Jan -21	
Amount (in words) : Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00