

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

Payment Voucher

No. : **PAY/10032-10033**

Dated : **5-Apr-21**

Particulars	Amount
Account : SUP-Sri Raja Rajeswara Traders	1,180.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amount transter to sri raja rajeswara traders towards purchase pf gi pvc coated wire material agaist bill no: 682 dtd: 04.03.21 vide po no: 75175 dtd: 24.02.21	
Amount (in words) : Indian Rupees One Thousand One Hundred Eighty Only	
	₹ 1,180.00

Prepared by: krishnaveni

Approved by

Receiver's Signature

Vista Home
M. 3 Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10033** 10034.

Dated : **5-Apr-21**

Particulars	Amount
Account :	
SP-V Green Media Pvt. Ltd.	4,825.00
SP-V Green Media Pvt. Ltd.	9,781.00
SP-V Green Media Pvt. Ltd.	1,174.00
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being amt transfer against bil nos:289,429 &397	
Amount (in words) :	
Indian Rupees Fifteen Thousand Seven Hundred Eighty Only	
	₹ 15,780.00

Prepared by: lavanya.r

Approved by

Receiver's Signature

Vista Home
M. 3 Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10034** 10035

Dated : **5-Apr-21**

Particulars	Amount
Account : SUP-Ganesh Tiles & Sanitary	4,00,000.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amt transfer against bill no:2109 &1989	
Amount (in words) : Indian Rupees Four Lakh Only	
	₹ 4,00,000.00



Prepared by: lavanya.r

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10035** 10036

Dated : **5-Apr-21**

Particulars	Amount
Account : SUP- Linus Consultants Private Limited	65,790.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amt transfer against billno:59	
Amount (in words) : Indian Rupees Sixty Five Thousand Seven Hundred Ninety Only	
	₹ 65,790.00

Prepared by: lavanya.r

Approved by

Receiver's Signature

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

Payment Voucher

No. : PAY/10036-10037

Dated : 5-Apr-21

Particulars	Amount
Account : Sup - Liberty 21 Ventures Private Limited	25,000.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amt transfer against billno:291	
Amount (in words) : Indian Rupees Twenty Five Thousand Only	
	₹ 25,000.00

Prepared by: lavanya.r

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10037/10038**

Dated : **5-Apr-21**

Particulars	Amount
Account : SUP-Elegant Enterprises	34,020.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amt transfer against bil nos:418,443	
Amount (in words) : Indian Rupees Thirty Four Thousand Twenty Only	
	₹ 34,020.00

Prepared by: lavanya.r

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10038** 10039

Dated : **5-Apr-21**

Particulars	Amount
Account : SUP-Radiant Systems	6,684.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amt transfer against bilno:118	
Amount (in words) : Indian Rupees Six Thousand Six Hundred Eighty Four Only	
	₹ 6,684.00

Prepared by: lavanya.r

Approved by

Receiver's Signature

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

Payment Voucher

Nö. : **PAY/10039** 10040

Dated : 5-Apr-21

Particulars	Amount
Account :	
CONJBDW-G Mannem	6,450.00
TDS-0.75% Contract	(-) 48.00
	(-) 65
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Bieng amt transfer to G mannem towards earthwork done enclosed with the voucher no: 01/2021	
Amount (in words) :	
Indian Rupees Six Thousand Four Hundred Two Only	6385
	₹ 6,402.00



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/10040** 10041

Dated : **5-Apr-21**

Particulars	Amount
Account :	
CONJBDW-T Kurmanna	7,600.00
TDS-0.75% Contract	157.00
	-76

Through :

BANK-Yes Bank Current Account

On Account of :

Being Amount transfer to T.Kurmanna enclosed with the voucher no: 02/2021

Amount (in words) :

Indian Rupees Seven Thousand Five Hundred Forty Three Only

APPROVED BY

09 APR 2021

T. MADHU
PROJECT MANAGER

Prepared by: vista@modiproperties.com

Approved by

Receiver's Signature

7524.
₹ 7,543.00

Vista Home
M G Road, Ranigunj
Secunderabad

No. : PAY/~~10041~~ 10042

Dated : 5-Apr-21

Particulars	Amount
Account :	
CONJBDW-G Mannem	7,600.00
TDS-0.75% Contract	(-) 57.00
	(-) 76
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Bieng amt transfer to G mannem towards earthwork done enclosed with the voucher no: 03/2021	
Amount (in words) :	
Indian Rupees Seven Thousand Five Hundred Forty Three Only	7524
	₹ 7,543.00

Through :

BANK-Yes Bank Current Account

On Account of :

Bieng amt transfer to G mannem towards earthwork done enclosed with the voucher no: 03/2024

Amount (in words) :

Indian Rupees Seven Thousand Five Hundred Forty Three Only

APPROVED BY

09 APR 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/10042~~ 10043

Dated : 8-Apr-21

Particulars	Amount
Account :	
CONJBDW- K Vishweshwar (Electrician)	6,600.00
TDS-0.75% Contract	(149.09) -66.
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being amt transfer against K vishwerwar against vch no:04/2021	
Amount (in words) :	
Indian Rupees Six Thousand Five Hundred Fifty One Only	6534 ₹ 6,551.00

APPROVED BY

Through :

BANK-Yes Bank Current Account

On Account of :

Being amt transfer against K vishwerwar against vch no:04/2021

Amount (in words) :

Indian Rupees Six Thousand Five Hundred Fifty One Only

APPROVED BY

09 APR 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/~~10043~~ 10044

Dated : 8-Apr-21

Particulars	Amount
Account :	
CONJBDW-Tarachand (Tiles)	3,000.00
TDS- 0.75 % Contract	(-) 22.00
1%	(-) 30
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being amt transfer against to tara chand enclosed with the vch no:05/2021	
Amount (in words) :	
Indian Rupees Two Thousand Nine Hundred Seventy Eight Only	2970
APPROVED BY	₹ 2,970.00

Through :

BANK-Yes Bank Current Account

On Account of :

Being amt transfer against to tara chand enclosed with the vch no:05/2021

Amount (in words) :

Indian Rupees Two Thousand Nine Hundred Seventy Eight Only

2970.
₹ 2,970.00

APPROVED BY
09 APR 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/10044 **10045**

Dated : 8-Apr-21

Particulars	Amount
Account :	
CONJBDW- Pappuram	3,000.00
TDS-0.75% Contract	122.00 5730
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being amt transfer to Pappuram against vch no:06/2021	
Amount (in words) :	
Indian Rupees Two Thousand Nine Hundred Seventy Eight Only	2970 ₹ 2,978:00

APPROVED BY

13 APR 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/~~10045~~ 10046

Dated : 8-Apr-21

Particulars	Amount
Account :	
CONJBDW-Srikanth Jena	2,200.00
TDS-0.75% Contract	116.00
	1722-
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being amt transfer to srikanth jena against vch no:07/2021	
Amount (in words) :	
Indian Rupees Two Thousand One Hundred Eighty Four Only	2178
APPROVED BY	₹ 2,184.00

09 APR 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/10046 10047

Dated : 8-Apr-21

Particulars	Amount
Account : CONT-Rekha Pande	3,00,000.00 1,00,000
Through : BANK-Yes Bank Current Account	
On Account of : Being NEFT to Rekha Pandey towards credit balance release enclosed with the voucher no: 08/2021	
Amount (in words) : Indian Rupees Three Lakh Only	1,00,000 ₹ 3,00,000.00

APPROVED BY
09 APR 2021
T. MADHU
PROJECT MANAGER



Prepared by: vista@modiproperties.com

Approved by

Receiver's Signature

DEBIT VOUCHER

Voucher No. 08/2021

A/c. On/AC Date: 08/04/21

Paid to	Rekha pandey (civil work)			Rs.	Ps.
towards	credit balance increase against			3,00,000/-	
	civil work done.			1,00,000	
	Credit balance :- 4,35,923/-				
Rupees	Three lakhs rupees only/-				
				1,00,000	
				3,00,000/-	
Paid by	Cheque	Cheque No.	Dated	Drawn on Bank	
Cash					

VERIFIED BY

09 APR 2021

B. PRAVEEN
AUDIT MANAGER

Prepared by Bhupendra

Approved by (Signature)

Receiver's Signature

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

Payment Voucher

No. : PAY/10047-10048

Dated : 3-Apr-21

Particulars	Amount
Account : CONT-Pappu Ram	50,000.00 25,000

Through :

BANK-Yes Bank Current Account

On Account of :

Being Amount transfer to Pappuram towards credit balance release enclosed
with the voucher no: 09/2021

Amount (in words) :

Indian Rupees Fifty Thousand Only



25,000
₹ 50,000.00

Prepared by: vista@modiproperties.com

Approved by

Receiver's Signature

DEBIT VOUCHER

Voucher No. 09/2021

A/c. _____

Date : 09/04/21

Paid to	<u>pappuram. (Tiles work) On/AC</u>			Rs.	Ps.
towards	<u>Credit balance release against</u>			<u>₹1,000/-</u> <u>25,000</u>	
	<u>tiles work done.</u>				
	<u>Credit balance :- 83,800/-</u>				
Rupees	<u>Fifty thousand rupees only/-</u>				
	Cheque No.	Dated	Drawn on Bank	<u>25,000</u>	
Paid by	Cheque			<u>₹1,000/-</u>	
	Cash				

Handwritten signature
VERIFIED BY
09 APR 2021
B. PRAVEEN
AUDIT MANAGER
 Prepared by *Handwritten signature*

Handwritten signature
 Approved by

Receiver's Signature

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

Payment Voucher

No. : ~~PAY/10048~~ 10049.

Dated : 8-Apr-21

Particulars	Amount
Account : CONT-Tara Chand	1,00,000.00 50,000
Through : BANK-Yes Bank Current Account	
On Account of : Being NEFT to Tara Chand towards credit balnce release enclosed with the voucher no: 10/2021	
Amount (in words) : Indian Rupees One Lakh Only	50,000 ₹ 1,00,000.00

APPROVED BY
09 APR 2021
T. MADHU
PROJECT MANAGER

Prepared by: vista@modiproperties.com

Approved by

Receiver's Signature

DEBIT VOUCHER

Voucher No. 10/2021

A/c. _____

On/AC Date : 09/04/21

Paid to		Rs.	Ps.
Parachand (Tiles work)			
towards	Credit balance release against	1,00,000/-	
	tiles work done.	50,000	
	Credit balance :- 1,38,501/-		
Rupees	one lakh rupees only/-	50,000	
		50,000	
		1,00,000/-	

Cheque No.

Dated

Drawn on Bank



[Signature]

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10050**

Dated : **8-Apr-21**

Particulars	Amount
Account :	
EUC- G Snehalatha	12,600.00
TDS-1.50% Contract / Equipment Hire Charges	(7189.00)
	57252
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being cheque issued to G sneha latha against vch no:12/2021	
Amount (in words) :	
Indian Rupees Twelve Thousand Four Hundred Eleven Only	12,348
APPROVED BY	₹ 12,411.00

09 APR 2021
T. MADHU
PROJECT MANAGER

Prepared by: vista@modiproperties.com

Approved by

Receiver's Signature

10050

DEBIT VOUCHER

Voucher No. 12/2021

A/c. _____

Date: 09/4/21

Paid to	G. Snehalatha (Hire Chngs)			Rs.	Ps.
towards	Supply of tractor for debris shifting and museum shifting purpose.			12,400/-	
Rupees	Twelve thousand four hundred and eleven rupees only/-				
Paid by	Cheque	Cheque No.	Dated	Drawn on Bank	
Cash					
					12,400/-

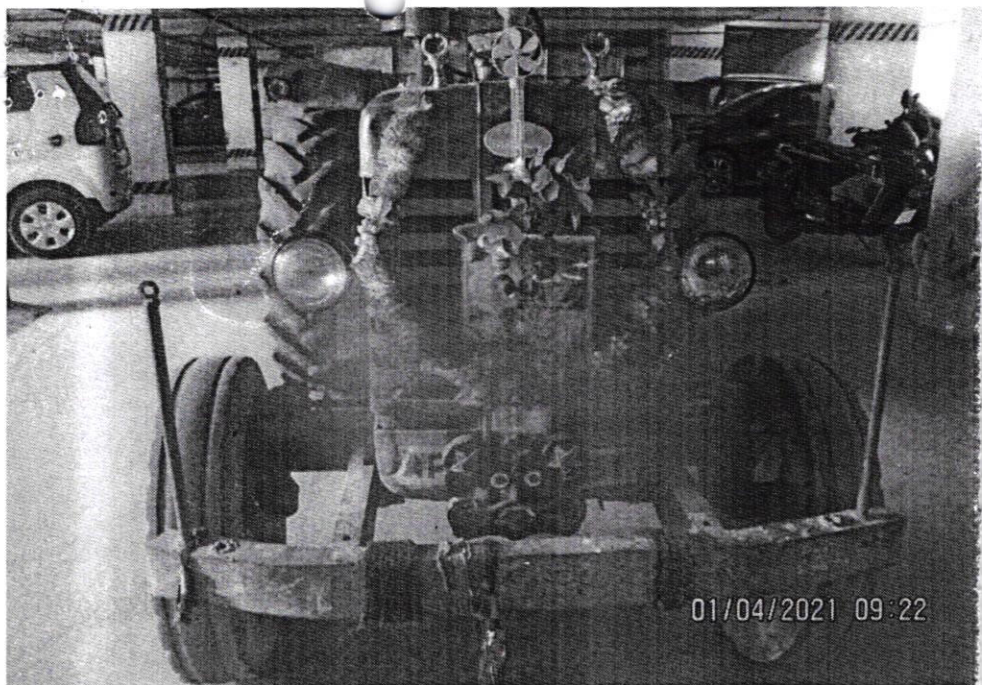
VERIFIED BY

09 APR 2021

B. PRAVEEN
AUDIT MANAGERSnehalatha
Prepared by

Approved by

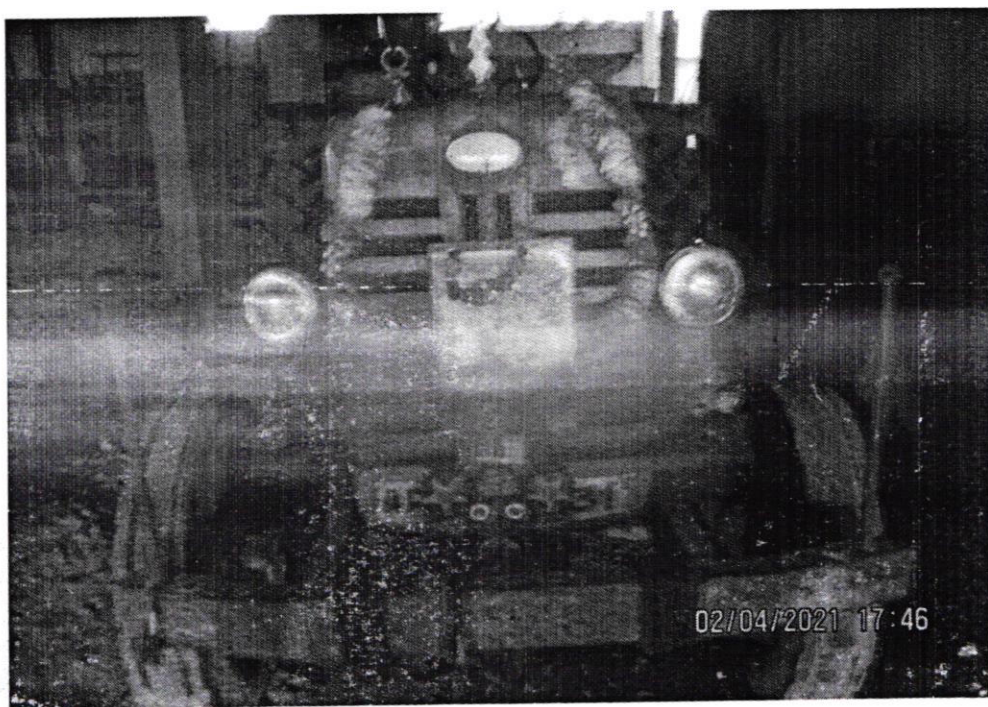
Receiver's Signature



Material Shifting Authorization Form

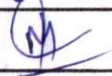
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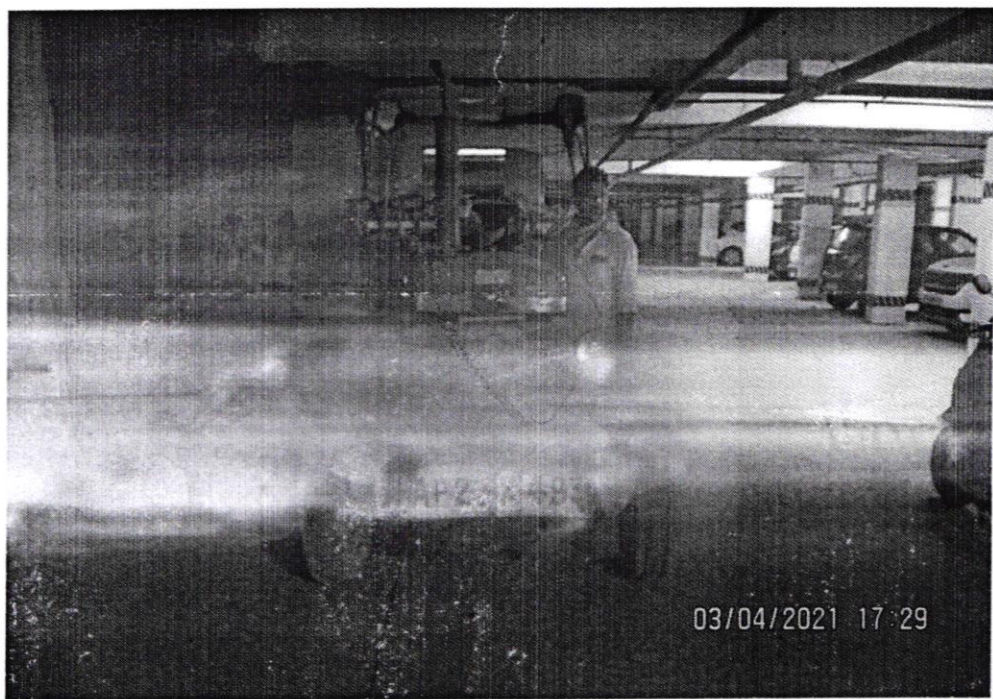
Date	11/4/21	Time	10:00
Authorized By	Khadas	Engg. Sign	
Material to be shifted	Towards debris shifting from		
Shift from	F- block cellar to outside		
Shift to			
Vehicle Type	☒ Tractor ☐ JCB ☐ Blade Tractor ☐ Other _____		
Vehicle No.	AP27D5631	Vehicle Owner	Cr. Snehalatha
Hire charges register serial no.	27695		
Security / Supervisor Sign		Start Time	9:22
		Stop Time	17:31



Material Shifting Authorization Form

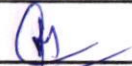
No. A13850

Date	21/12/21	Time	10:00
Authorized By	Khadag	Engg. Sign	
Material to be shifted	Towards shifting of debris from		
Shift from	F block to outside gate & shifting of		
Shift to	material from outside gate to F block		
Vehicle Type	☒ Tractor ☐ JCB ☐ Blade Tractor ☐ Other _____		
Vehicle No.	AP27D 5632	Vehicle Owner	Cr. Snehalatha
Hire charges register serial no.	25698		
Security / Supervisor Sign		Start Time	9:17
		Stop Time	17:46



Material Shifting Authorization Form

No. A **13851**

Date	31/4/21	Time	10:00
Authorized By	Khadas	Engg. Sign	
Material to be shifted	Towards debris shifting from		
Shift from	F-block cellar to outside gate		
Shift to			
Vehicle Type	☒ Tractor ☐ JCB ☐ Blade Tractor ☐ Other _____		
Vehicle No.	AP23x4931	Vehicle Owner	Cr. Snehalatha
Hire charges register serial no.	25699		
Security / Supervisor Sign	L	Start Time	9:35
		Stop Time	17:29



Material Shifting Authorization Form

No. **A 13852**

Date	4/4/21	Time	10:00
Authorized By	Kha dar	Engg. Sign	
Material to be shifted	Towards debris shifting from		
Shift from	F- block Cellar		
Shift to			
Vehicle Type	☒ Tractor ☐ JCB ☐ Blade Tractor ☐ Other _____		
Vehicle No.	AP23x 4931	Vehicle Owner	C. Snehalatha
Hire charges register serial no.	25700		
Security / Supervisor Sign		Start Time	9:38
		Stop Time	15:59



Material Shifting Authorization Form

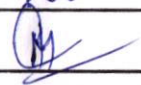
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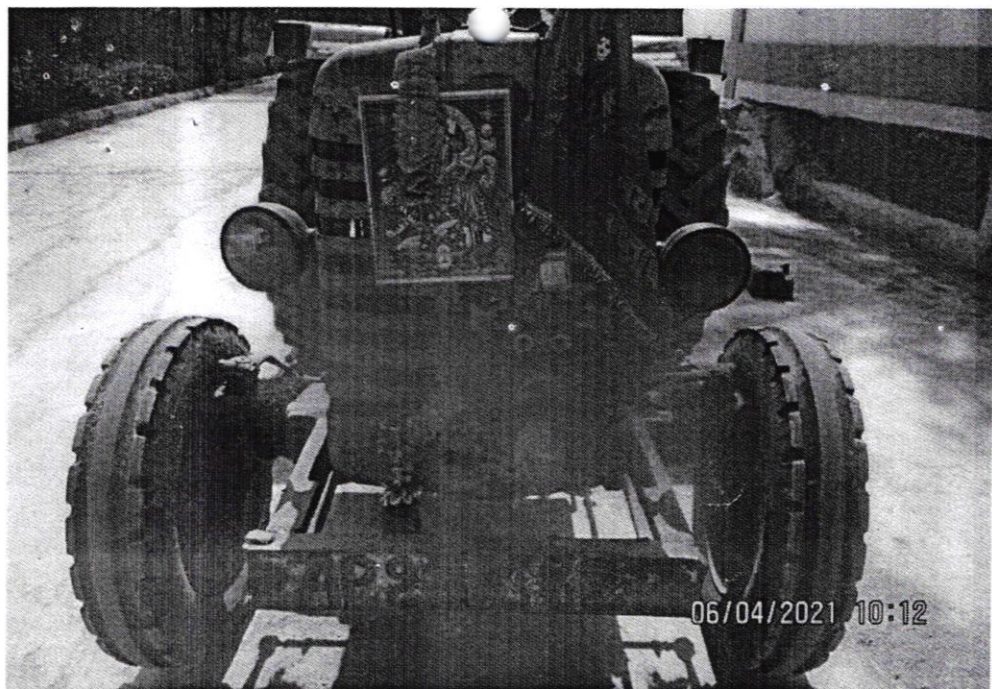
Date	4/4/21	Time	10:00
Authorized By	Kha day	Engg. Sign	
Material to be shifted	Towards debris shifting from F-block cellars		
Shift from	and maximum shifting from outside gate		
Shift to	to F-block cellars		
Vehicle Type	☒ Tractor ☐ JCB ☐ Blade Tractor ☐ Other _____		
Vehicle No.	AP27D5631	Vehicle Owner	Cr. Snehalatha
Hire charges register serial no.	25701		
Security / Supervisor Sign		Start Time	9:31
		Stop Time	17:30



Material Shifting Authorization Form

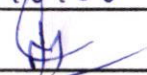
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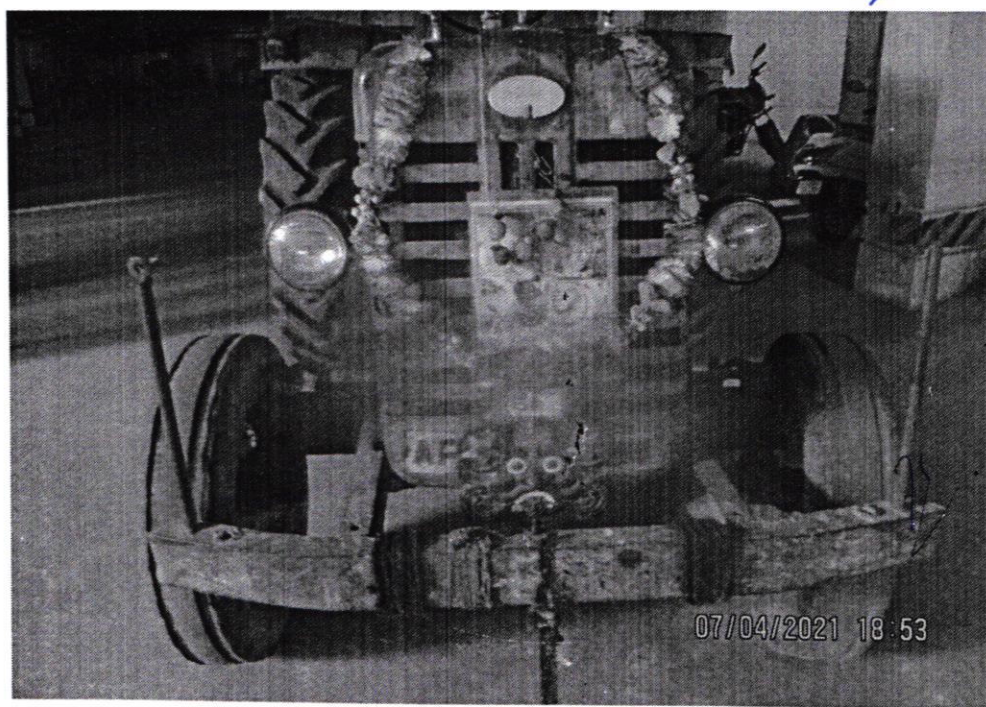
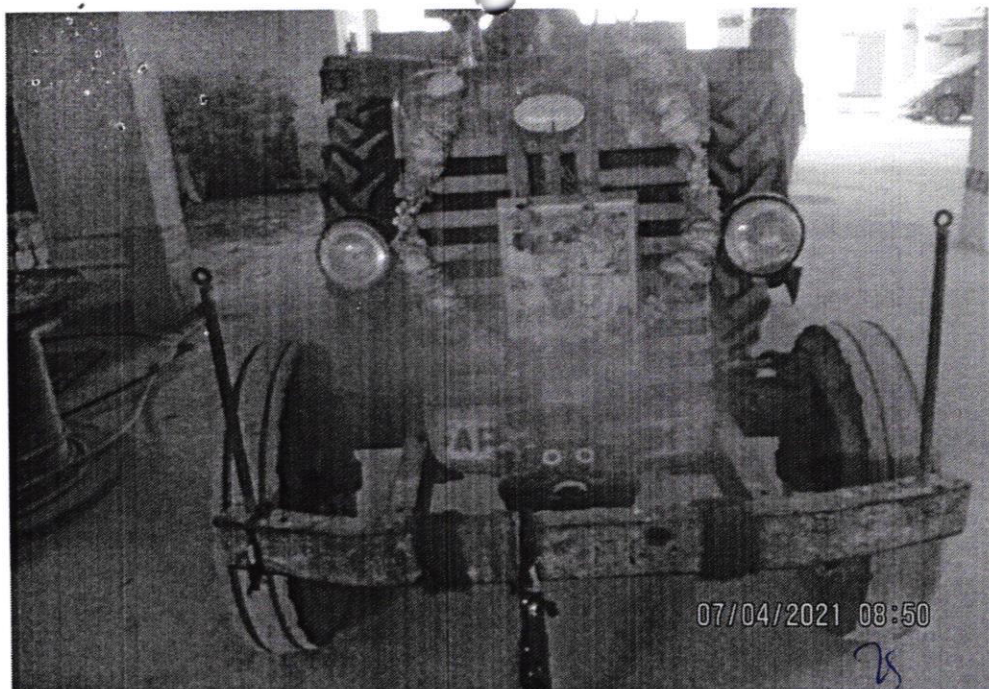
Date	5/4/21	Time	10:00
Authorized By	Khador	Engg. Sign	
Material to be shifted	Towards debris shifting from F- block		
Shift from	cellar to outside gate		
Shift to			
Vehicle Type	☒ Tractor ☐ JCB ☐ Blade Tractor ☐ Other _____		
Vehicle No.	Ts30 0780	Vehicle Owner	Cr. Sneha lathq
Hire charges register serial no.	25702		
Security / Supervisor Sign		Start Time	9:12
		Stop Time	17:45



Material Shifting Authorization Form

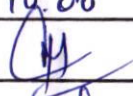
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Date	6/11/21	Time	10:00
Authorized By	Khadab	Engg. Sign	
Material to be shifted	Towards debris shifting from E-block		
Shift from	Corridors and C-block driveway		
Shift to			
Vehicle Type	☒ Tractor ☐ JCB ☐ Blade Tractor ☐ Other _____		
Vehicle No.	AP27D5631	Vehicle Owner	Cr. Snehalatha
Hire charges register serial no.	25704		
Security / Supervisor Sign		Start Time	10:12
		Stop Time	17:35



Material Shifting Authorization Form

No. A **13858**

Date	7/1/21	Time	12:00
Authorized By	khadas	Engg. Sign	
Material to be shifted	Towards cement shifting from SSLLP		
Shift from	to vista homes		
Shift to			
Vehicle Type	☒ Tractor ☐ JCB ☐ Blade Tractor ☐ Other _____		
Vehicle No.	AP27D5631	Vehicle Owner	Cr. Snehalatha
Hire charges register serial no.	25706		
Security / Supervisor Sign		Start Time	8:50
		Stop Time	18:53

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

Payment Voucher

No. : **PAY/10051**

Dated : **8-Apr-21**

Particulars	Amount
Account :	
EUC-B Raminaidu	2,800.00
TDS-1.50% Contract / Equipment Hire Charges	(142.00) 156

Through :

BANK-Yes Bank Current Account

On Account of :

Being NEFT to Raminaidu towards chipping work done enclosed with the voucher no: 13/2021

Amount (in words) :

Indian Rupees Two Thousand Seven Hundred Fifty Eight Only

2744.
~~₹ 2,758.00~~

APPROVED BY
09 APR 2021
T. MADHU
PROJECT MANAGER



Prepared by: vista@modiproperties.com

Approved by

Receiver's Signature

DEBIT VOUCHER

Voucher No. 13/2021

A/c. _____

Date : 09/04/21.

Paid to	<u>Raminaidu (Hire J/w).</u>			Rs.	Ps.
towards	<u>chipping at F-block cellar for</u>			<u>2,758/-</u>	
	<u>VDP flooring purpose.</u>				
Rupees	<u>Two Thousand Seven hundred</u>			<u>2,758/-</u>	
	<u>and fifty eight rupees only/-</u>				
Paid by	Cheque	Cheque No.	Dated	Drawn on Bank	
	Cash				<u>2,758/-</u>

VERIFIED BY

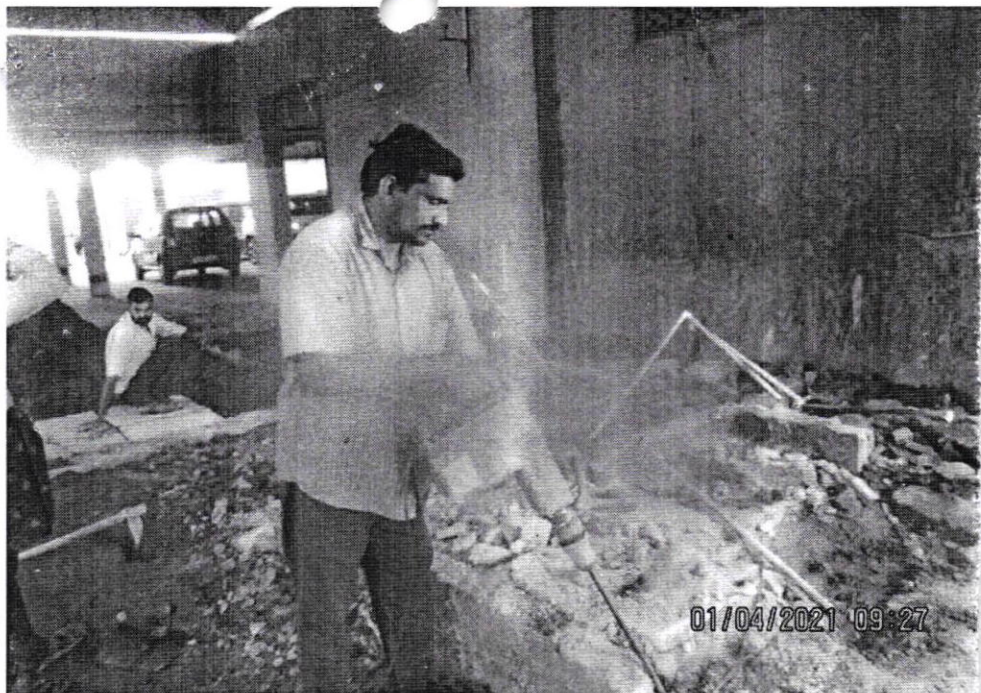
09 APR 2021

B. PRAVEEN
AUDIT MANAGER

Prepared by Guhapriya

Approved by [Signature]

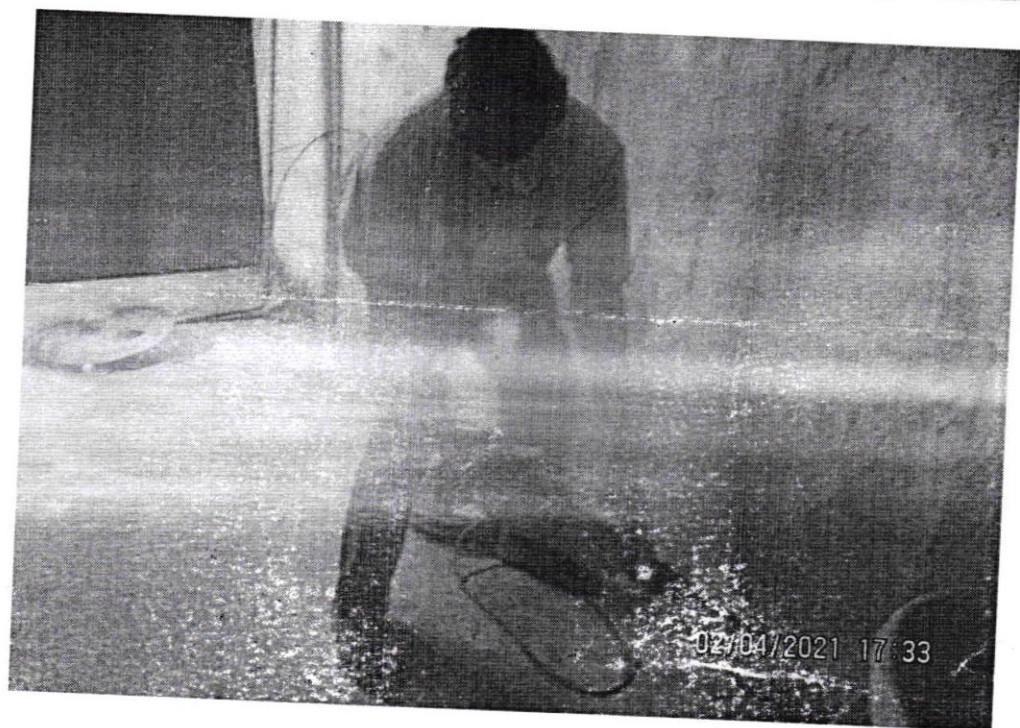
Receiver's Signature



Material Shifting Authorization Form

No. A **13848**

Date	11/12/21	Time	10:00
Authorized By	Khader	Engg. Sign	
Material to be shifted	Towards chipping work at E.		
Shift from	block cellar		
Shift to			
Vehicle Type	☐ Tractor ☐ JCB ☐ Blade Tractor ☒ Other <u>chipping machine</u>		
Vehicle No.		Vehicle Owner	Ram, Naidu
Hire charges register serial no.	25696		
Security / Supervisor Sign		Start Time	9:27
		Stop Time	17:31



Material Shifting Authorization Form

No. A **13849**

Date	24/21	Time	10:00
Authorized By	Khadar	Engg. Sign	
Material to be shifted	Towards chipping work of F-		
Shift from	block cello		
Shift to			
Vehicle Type	☐ Tractor ☐ JCB ☐ Blade Tractor ☒ Other <u>chipping machine</u>		
Vehicle No.		Vehicle Owner	Ram. Naidu
Hire charges register serial no.	25697		
Security / Supervisor Sign		Start Time	9:19
		Stop Time	17:33



Material Shifting Authorization Form

No. A **13855**

Date	6/1/21	Time	10:00
Authorized By	Khedar	Engg. Sign	
Material to be shifted	Towards chipping work at F-block		
Shift from	cellar		
Shift to			
Vehicle Type	☐ Tractor ☐ JCB ☐ Blade Tractor ☒ Other <u>Chipping machine</u>		
Vehicle No.		Vehicle Owner	Raminaidu
Hire charges register serial no.	25703		
Security / Supervisor Sign		Start Time	9:15
		Stop Time	12:35



Material Shifting Authorization Form

No. A **13857**

Date	7/1/21	Time	10:00
Authorized By	khadas	Engg. Sign	
Material to be shifted	Towards chipping work of F- block		
Shift from	cellar		
Shift to			
Vehicle Type	☐ Tractor ☐ JCB ☐ Blade Tractor ☒ Other <u>chipping machine</u>		
Vehicle No.		Vehicle Owner	Ram. Naidu
Hire charges register serial no.	25705		
Security / Supervisor Sign		Start Time	9:25
		Stop Time	17:35