

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

Payment Voucher

No. : **PAY/10078**

Dated : **10-Apr-21**

Particulars	Amount
Account :	
CONJBDW-G Mannem	7,600.00
TDS-1.00% Contract	(-)76.00
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Bieng amt transfer to G mannem towards earthwork done enclosed with the voucher no: 16/2021	
Amount (in words) :	
Indian Rupees Seven Thousand Five Hundred Twenty Four Only	
	₹ 7,524.00



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/10079**

Dated : **10-Apr-21**

Particulars	Amount
Account :	
CONJBDW-G Mannem	3,800.00
TDS-1.00% Contract	(-)38.00
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Bieng amt transfer to G mannem towards earthwork done enclosed with the voucher no: 17/2021	
Amount (in words) :	
Indian Rupees Three Thousand Seven Hundred Sixty Two Only	
	₹ 3,762.00

APPROVED BY

16 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/10080** 10080

Dated : **10-Apr-21**

Particulars	Amount
Account :	
CONJBDW-T Kurmanna	7,600.00
TDS-1.00% Contract	(-)76.00
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being Amount transfer to T.Kurmanna enclosed with the voucher no: 18/2021	
Amount (in words) :	
Indian Rupees Seven Thousand Five Hundred Twenty Four Only	
	₹ 7,524.00



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/10081** 10081

Dated : **10-Apr-21**

Particulars	Amount
Account :	
CONJBWDW- K Vishweshwar (Electrician)	6,600.00
TDS-1.00% Contract	(-)66.00
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being amt transfer against K vishwerwar against vch no:20/2021	
Amount (in words) :	
Indian Rupees Six Thousand Five Hundred Thirty Four Only	
	₹ 6,534.00



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/10083-10082

Dated : 15-Apr-21

Particulars	Amount
Account :	
CONJBWDW-Srikanth Jena	3,300.00
TDS-1.00% Contract	(-)33.00
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being amt transfer to srikanth jena against vch no:19/2021	
Amount (in words) :	
Indian Rupees Three Thousand Two Hundred Sixty Seven Only	
	₹ 3,267.00



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/10084~~ 10083

Dated : 15-Apr-21

Particulars	Amount
Account :	
CONJBDW-Tarachand (Tiles)	3,200.00
TDS-1.00% Contract	(-)32.00
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being amt transfer against to tara chand enclosed with the vch no:21/2021	
Amount (in words) :	
Indian Rupees Three Thousand One Hundred Sixty Eight Only	
	₹ 3,168.00



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/10085** 10084

Dated : **15-Apr-21**

Particulars	Amount
Account :	
CONJBDW- Pappuram	3,375.00
TDS-1.00% Contract	(-)33.00
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being amt transfer to Pappuram against vch no:22/2021	
Amount (in words) :	
Indian Rupees Three Thousand Three Hundred Forty Two Only	
	₹ 3,342.00



Prepared by: vista@modiproperties.com

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Receiver's Signature

Vista Home
M G Road, Ranigunj
Secunderabad

Payment Voucher

No. : **PAY/10086** 10085

Dated : 15-Apr-21

Particulars	Amount
Account :	
CONJBDW-MD Khudoos	2,200.00
TDS-1.00% Contract	(-)22.00
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being amt transfer to MD Khudoos against vch no:23/2021	
Amount (in words) :	
Indian Rupees Two Thousand One Hundred Seventy Eight Only	
	₹ 2,178.00

Through :

BANK-Yes Bank Current Account

On Account of :

Being amt transfer to MD Khudoos against vch no:23/2021

Amount (in words) :

Indian Rupees Two Thousand One Hundred Seventy Eight Only

₹ 2,178.00

APPROVED BY
16 APR 2021
T. MADHU
PROJECT MANAGER
red by: vista@modproperties

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/40087 10086**

Dated : **15-Apr-21**

Particulars	Amount
Account :	
CONJBDW-Srikanth Jena	3,300.00
TDS-1.00% Contract	(-)33.00
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being amt transfer to srikanth jena against vch no:24/2021	
Amount (in words) :	
Indian Rupees Three Thousand Two Hundred Sixty Seven Only	
	₹ 3,267.00

APPROVED BY

16 APR 2021

MADHU

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Receiver's Signature

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

Payment Voucher

No. : **PAY/10089**

Dated : **15-Apr-21**

Particulars	Amount
Account : CONT-N Krishna	30,000.00 10,000
Through : BANK-Yes Bank Current Account	
On Account of : Being NEFT to N Krishna debit from enclosed with the voucher no: 25/2021	
Amount (in words) : Indian Rupees Thirty Thousand Only	10,000 ₹ 30,000.00



Prepared by: vista@modiproperties.com

Approved by

Receiver's Signature

10087

Vista homes

A/c. _____ Date : 15/4/21

Paid to	N. Kaushna (Civil work) on/ac.			Rs.	Ps.
towards	Credit balance release against			30,000/-	
	Civil work done.				
	Credit balance :- 45,360/-				
Rupees	Thirty thousand rupees only/-				
PAID BY	Cheque No.	Dated	Drawn on Bank		
Paid by				30,000/-	
Cash					

Approved by

Receiver's Signature



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

Payment Voucher

No. : **PAY/10090-10088**

Dated : **15-Apr-21**

Particulars	Amount
Account : CONT-N Laxminarayana	40,000.00
Through : BANK-Yes Bank Current Account	
On Account of : being NEFT to N.Laxminaraya towards credit balnce enclosed with the voucher no: 26/2021	
Amount (in words) : Indian Rupees Forty Thousand Only	
	₹ 40,000.00



Prepared by: vista@modiproperties.com

Approved by

Receiver's Signature

10088

DEBIT VOUCHER

contact supervisor directly vista homes
10001034

Voucher No. 26/2021

A/c. _____ Date : 15/4/21

Paid to			Rs.		Ps.	
N. Lakshminarayana (painter) on/ac			40,000/-			
towards Credit balance release against						
painting work done.						
Credit balance = 81,560/-						
Rupees forty thousand rupees only/-						
VERIFIED BY						
APR 2021						
Paid by						
RAVEEN MANAGER						
Cheque						
Cash						
Cheque No.						
Dated						
Drawn on Bank						
					40,000/-	

Prepared by Subhanna

Approved by [Signature]

Receiver's Signature

[Signature]

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

Payment Voucher

No. : PAY/10091

Dated : 15-Apr-21

Particulars	Amount
Account : CONT-Pappu Ram	40,000.00 20,000
Through : BANK-Yes Bank Current Account	
On Account of : Being Amount transfer to Pappuram towards credit balance release enclosed with the voucher no: 27/2021	
Amount (in words) : Indian Rupees Forty Thousand Only	20,000
	₹ 40,000.00



Prepared by: vista@modiproperties.com

Approved by

Receiver's Signature

10089

A/c. _____ Date : 15/4/21

Date : 15/4/21

Paid to	pappuram (Tiles work) on/ac ✓			Rs.	Ps.
towards	Credit balance towards tiles work done			20,000/-	
	Credit balance :- 58,626/-				
Rupees	forty thousand rupees only /-				
	Twenty				
	Cheque No.	Dated	Drawn on Bank		
				20,000/-	

Prepared by Inchappriya

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10092** 10090

Dated : **15-Apr-21**

Particulars	Amount
Account : CONT-Rekha Pande	1,00,000.00
Through : BANK-Yes Bank Current Account	
On Account of : Being NEFT to Rekha Pandey towards credit balance release enclosed with the voucher no: 28/2021	
Amount (in words) : Indian Rupees One Lakh Only	
	₹ 1,00,000.00



Prepared by: vista@modiproperties.com

Approved by

Receiver's Signature

DEBIT VOUCHER

10090

Vista homes

Voucher No. 28/2021

A/c. _____ Date : 15/4/21

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

VERIFIED BY

16 APR 2021

B. PRASAD
AUDIT MANAGER

Prepared by
Inehapaya

Approved by
[Signature]

Receiver's Signature

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

Payment Voucher

No. : **PAY/10093**

Dated : **15-Apr-21**

Particulars	Amount
Account : CONT-Tara Chand	50,000.00 25,000
Through : BANK-Yes Bank Current Account	
On Account of : Being NEFT to Tara Chand towards credit balnce release enclosed with the voucher no: 29/2021	
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

10091

Vistahonus

Voucher No. 29/2021

A/c. _____ Date: 15/10/21

Paid to	Rasa Chand (tiles work) Engr		Rs.	Ps.
towards	credit balance release towards		25,000/-	
	tiles work done			
Rupees	fifty thousand rupees only			
Cheque No.			Drawn on Bank	
Cheque				
Cash				
Dated				
Paid by				
16 APR 2021			25,000/-	

VERIFIED BY

16 APR 2021

B. PRANEEN
AUDIT MANAGER

Prepared by

Prepared by

Approved by

Receiver's Signature



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

Payment Voucher

No. : **PAY/10094**

Dated : **15-Apr-21**

Particulars	Amount
Account : WO-A Basha	50,000.00
Through : BANK-Yes Bank Current Account	
On Account of : Being credit balance release enclosed with the voucher no: 30/2021	
Amount (in words) : Indian Rupees Fifty Thousand Only	
	₹ 50,000.00



Prepared by: vista@modiproperties.com

Approved by

Receiver's Signature

DEBIT VOUCHER

10092

1009

Vista homes

Voucher No. 30/2021

A/c. _____ Date : 15/4/21

Paid to	A. Basha (painter) Con/Ace			Rs.	Ps.
towards	credit balance release against painting work done.			50,000/-	/
	Credit balance - 1,27,109/-				
Rupees	fifty thousand rupees only				
	Cheque No.	Dated	Drawn on Bank	50,000/-	



Prepared by B. Praveen

[Signature]

Approved by

Receiver's Signature



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

Payment Voucher

No. : ~~PAY/10095~~ 10093

Dated : 15-Apr-21

Particulars	Amount
Account :	
EUC-B Raminaidu	4,200.00
TDS-2.00% on Contract	(-)84.00
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being NEFT to Raminaidu towards chipping work done enclosed with the voucher no: 31/2021	
Amount (in words) :	
Indian Rupees Four Thousand One Hundred Sixteen Only	
	₹ 4,116.00



Prepared by: vista@modiproperties.com

Approved by

Receiver's Signature

DEBIT VOUCHER

Mista homes

Voucher No. 31/2021

A/c.

Date : _____

25/4/21

Paid to

towards

Rs.

Ps.

Ruppes

VERIFIED BY 21

16 APR 2021

B. PRAVEEN
AUDIT MANAGER

Paid by

Cheque

Cash

Cheque No.

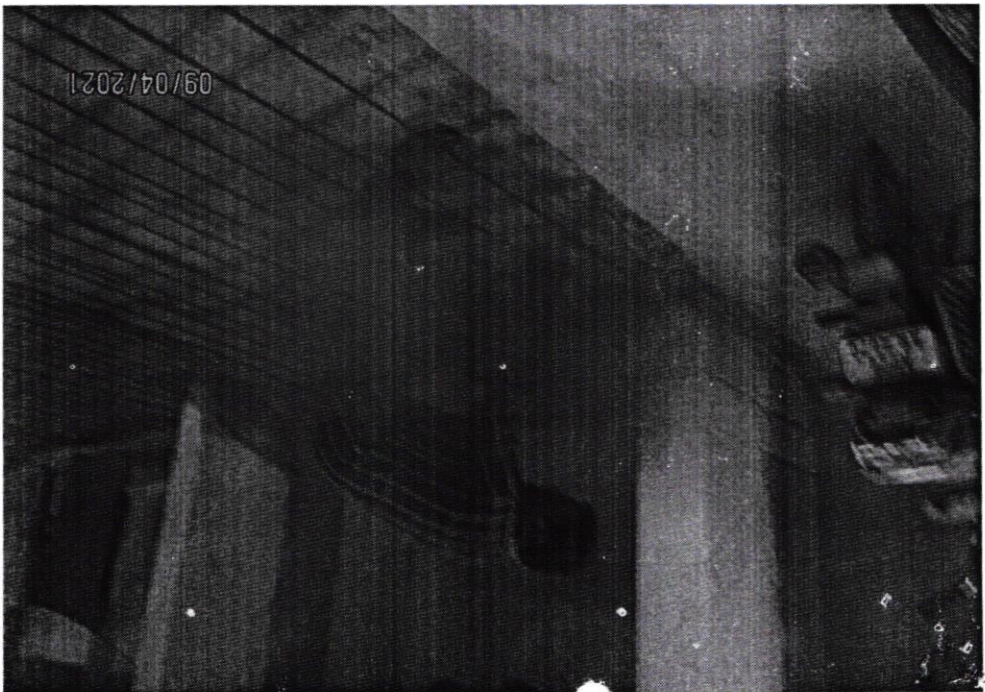
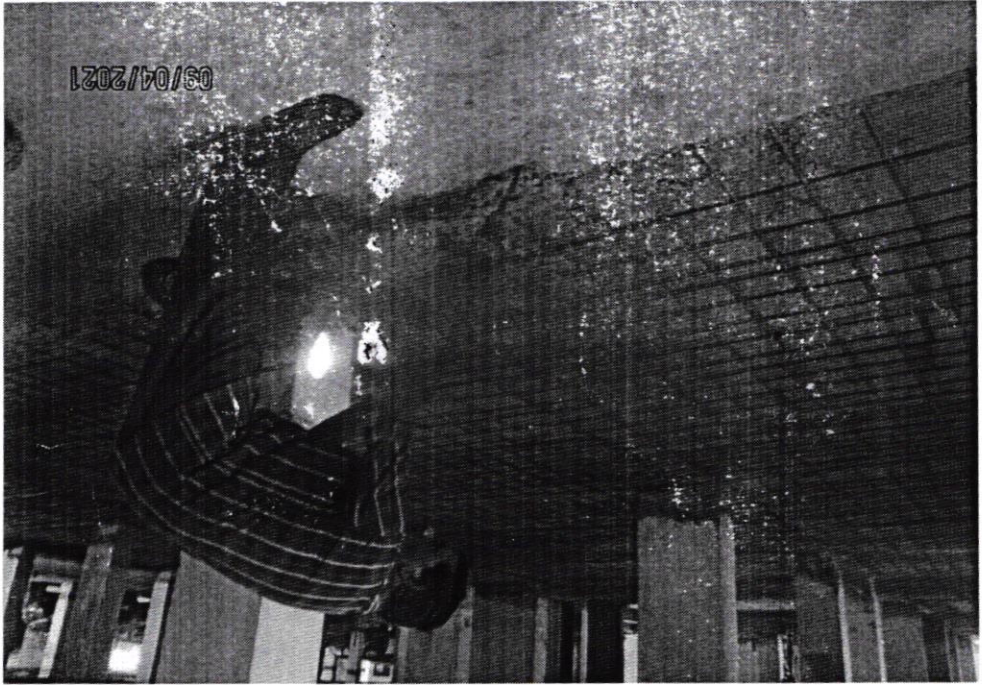
Dated

Drawn on Bank

Prepared by

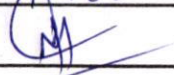
Approved by

Receiver's Signature



Material Shifting Authorization Form

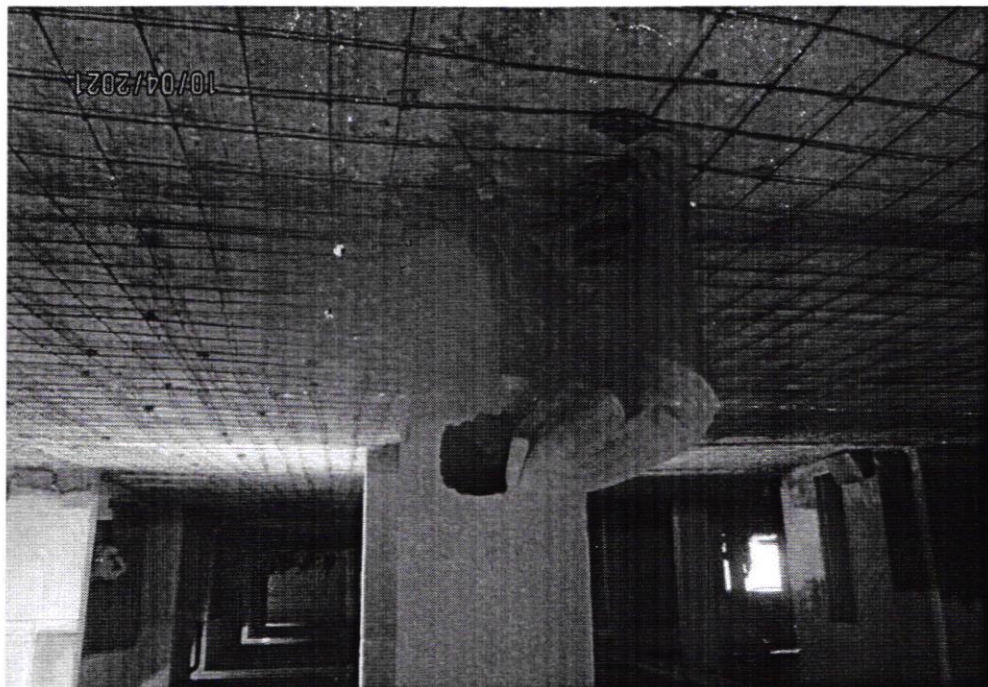
No. A 13864

Date	14/4/21	Time	10:00
Authorized By	Khadar	Engg. Sign	
Material to be shifted	Towards chipping work at E.		
Shift from	block back side gate		
Shift to			
Vehicle Type	☐ Tractor ☐ JCB ☐ Blade Tractor ☒ Other <u>chipping machine</u>		
Vehicle No.		Vehicle Owner	Ramindaity
Hire charges register serial no.	25712		
Security / Supervisor Sign		Start Time	Stop Time

Material Shifting Authorization Form

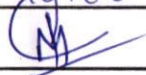
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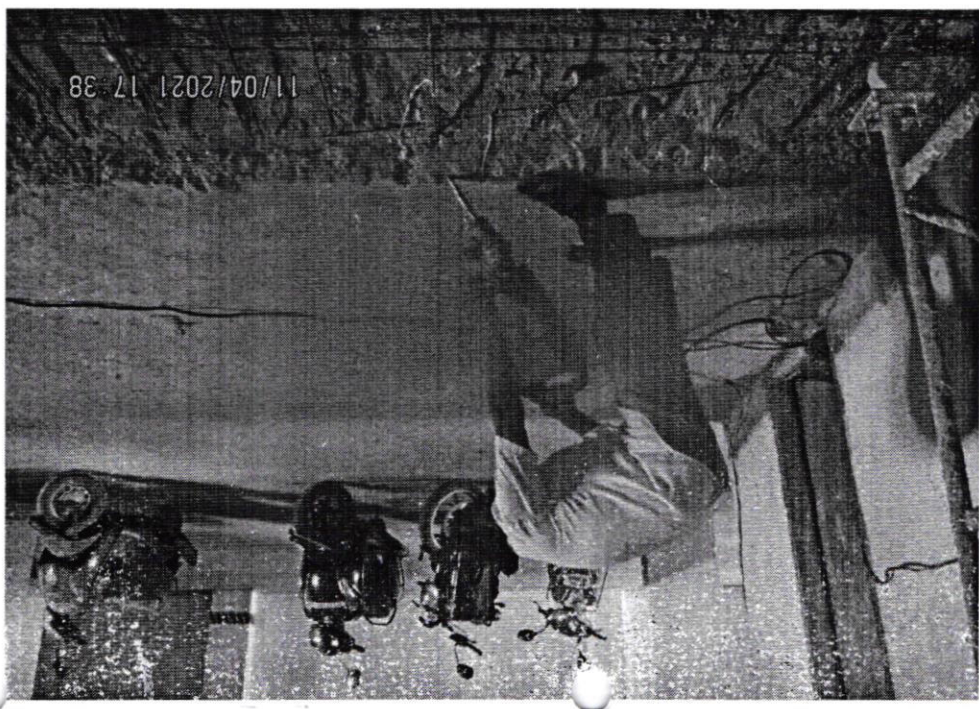
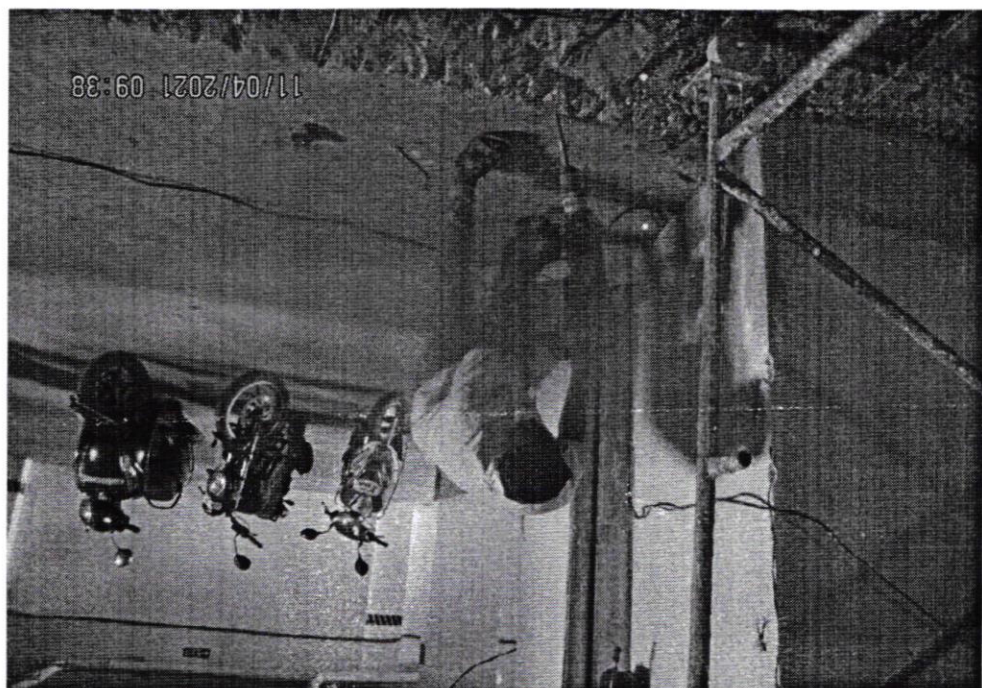
Date	9/4/21	Time	10:00
Authorized By	Khadaei	Engg. Sign	
Material to be shifted	Towards chipping work at F-block		
Shift from	Cellar		
Shift to			
Vehicle Type	☐ Tractor ☐ JCB ☐ Blade Tractor ☒ Other <u>chipping machine</u>		
Vehicle No.		Vehicle Owner	Raminiday
Hire charges register serial no.	25708		
Security / Supervisor Sign		Start Time	9:10
		Stop Time	17:34



Material Shifting Authorization Form

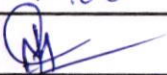
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Date	10/4/21	Time	10:00
Authorized By	Khada	Engg. Sign	
Material to be shifted	Towards chipping work of F block		
Shift from	cellar		
Shift to			
Vehicle Type	☐ Tractor ☐ JCB ☐ Blade Tractor ☒ Other <u>chipping machine</u>		
Vehicle No.		Vehicle Owner	
Hire charges register serial no.	25709		
Security / Supervisor Sign	L	Start Time	09:17
		Stop Time	17:33



Material Shifting Authorization Form

No. A **13862**

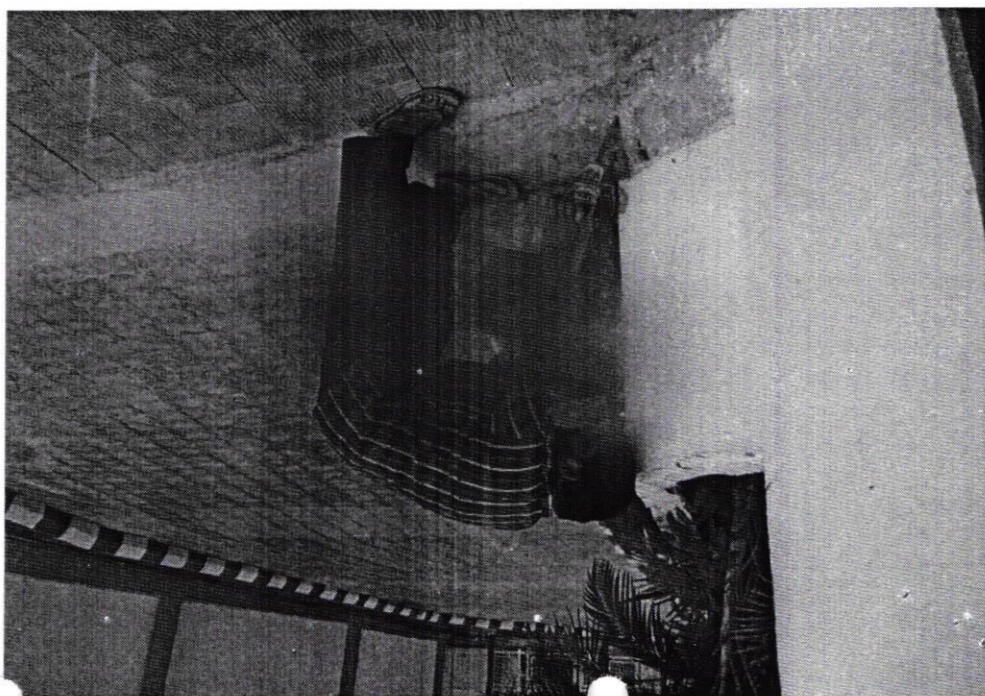
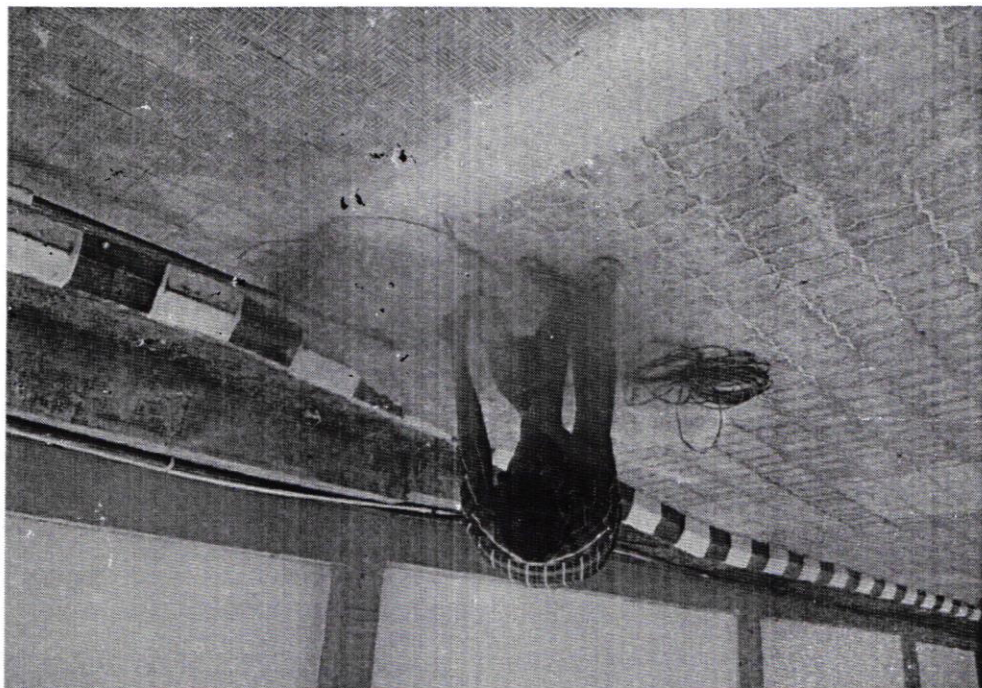
Date	11/4/21	Time	10:00
Authorized By	Khadar	Engg. Sign	
Material to be shifted	Towards chipping work of F block		
Shift from	cellar		
Shift to			
Vehicle Type	☐ Tractor ☐ JCB ☐ Blade Tractor ☒ Other <u>chipping machine</u>		
Vehicle No.		Vehicle Owner	Raminbaidy
Hire charges register serial no.	25710		
Security / Supervisor Sign		Start Time	09:38
		Stop Time	17:38



Material Shifting Authorization Form

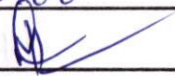
13863
No. A

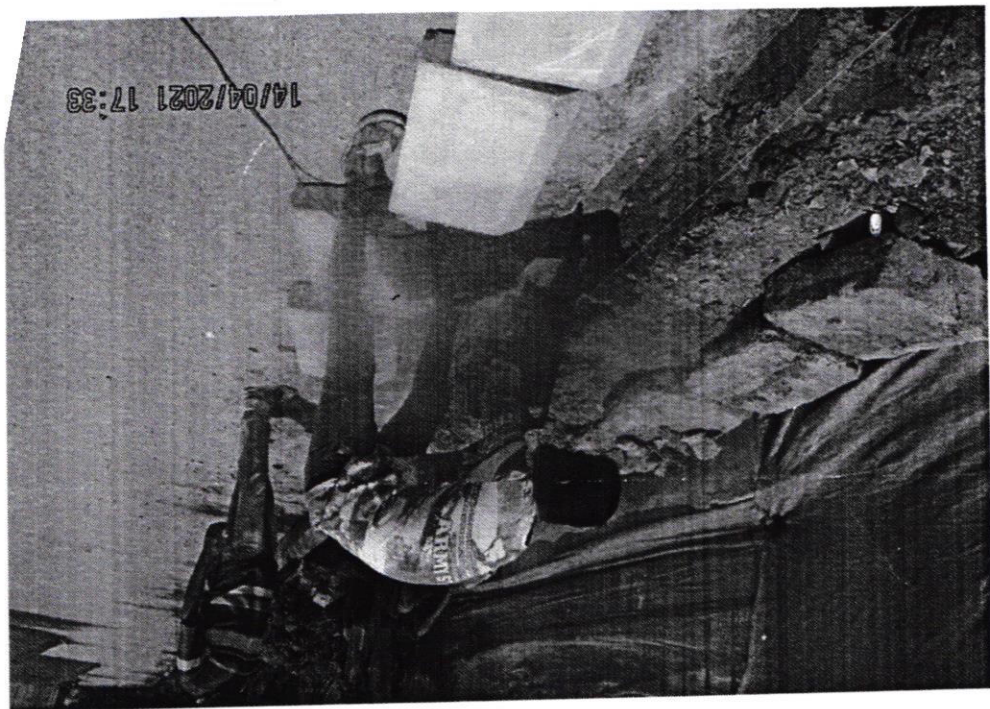
Date	12/4/21	Time	18:00
Authorized By	Khadar	Engg. Sign	
Material to be shifted	Towards chipping work at		
Shift from	F-block cellars		
Shift to			
Vehicle Type	☐ Tractor ☐ JCB ☐ Blade Tractor ☒ Other <u>chipping machine</u>		
Vehicle No.		Vehicle Owner	Raminlaidy
Hire charges register serial no.	25711		
Security / Supervisor Sign		Start Time	09:38
		Stop Time	17:38



Material Shifting Authorization Form

No. A13859

Date	8/4/21	Time	10:00
Authorized By	Khadar	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	Ramindaity
Hire charges register serial no.	25707		
Security / Supervisor Sign		Start Time	9:30
		Stop Time	17:59



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

Payment Voucher

No. : ~~PAY/10096~~ 10094

Dated : 15-Apr-21

Particulars	Amount
Account : SP- B Mohan Reddy (Water Tanker)	4,500.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amt transfer against vch no: 32/2021	
Amount (in words) : Indian Rupees Four Thousand Five Hundred Only	
	₹ 4,500.00

APPROVED BY

16 APR 2021

Prepared by: vista@modiproperties.com

PROJECT MANAGER

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10097** 10095

Dated : 16-Apr-21

Particulars	Amount
Account :	
EMP-K Sanjeeth Singh Saved Discount	25,000.00
EMP-K Sanjeet Singh Commission	10,000.00
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being amt transfer to K sanjeet singh towards Saved discount for the period Jan 2019 to Dec 2019	
Amount (in words) :	
Indian Rupees Thirty Five Thousand Only	
	₹ 35,000.00

Prepared by: Janyanya r

Approved by

Receiver's Signature

Vista Home
M G Road, Ranigunj
Secunderabad

EMP-K Sanjeeth Singh Saved Discount
Monthly Summary
1-Apr-21 to 16-Apr-21

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			4,45,277.00 Cr
April	50,000.00		3,95,277.00 Cr
Grand Total	50,000.00		3,95,277.00 Cr

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

Payment Voucher

No. : **PAY/10098-10096**

Dated : **16-Apr-21**

Particulars	Amount
Account : EMP-GB Rambabu	3,773.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amt transfer towards HL commission	
Amount (in words) : Indian Rupees Three Thousand Seven Hundred Seventy Three Only	
	₹ 3,773.00

Prepared by: Iyanva r

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10099** 10097

Dated : 16-Apr-21

Particulars	Amount
Account : EMP-D Pavan Kumar	1,346.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amt transfer towards HL commission	
Amount (in words) : Indian Rupees One Thousand Three Hundred Forty Six Only	
	₹ 1,346.00

Prepared by: lavanya.r

Approved by

Receiver's Signature

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

Payment Voucher

No. : PAY/10100 10098

Dated : 16-Apr-21

Particulars	Amount
Account : EMP-G Vineela	1,346.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amt transfer towards HL commission	
Amount (in words) : Indian Rupees One Thousand Three Hundred Forty Six Only	
	₹ 1,346.00

Prepared by: lavanya.r

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10100** 10099

Dated : **17-Apr-21**

Particulars	Amount
Account : SUP-Summit Sales LLP	5,00,000.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amt transfer to SLLP against credit balance	
Amount (in words) : Indian Rupees Five Lakh Only	
	₹ 5,00,000.00



Prepared by: rajyalakshmi

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/12287** 10100

Dated : **31-Mar-21** 17-4-21

Particulars	Amount
Account : SUP-Reflections Electricals (P) Ltd.	8,288.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amt transfer to reflection electrical Pvt Ltd against bill no:3542, dt:5/4/21	
Amount (in words) : Indian Rupees Eight Thousand Two Hundred Eighty Eight Only	
	₹ 8,288.00



Prepared by: rajyalakshmi

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/12288** 10101

Dated : **31-Mar-21** 17-4-21

Particulars	Amount
Account : SUP-Satish Electrical Works	8,122.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amt transfer to Satish electrical works against bill no:3283 &3284	
Amount (in words) : Indian Rupees Eight Thousand One Hundred Twenty Two Only	
	₹ 8,122.00

Prepared by: rajyalakshmi

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/12289** 10102

17-4-21
Dated : **31-Mar-21**

Particulars	Amount
Account : SUP-Ganji Venkannah & Sons	5,350.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amt transfer to ganji venkannah & Sons against biln o:4823, dt:5/4/21	
Amount (in words) : Indian Rupees Five Thousand Three Hundred Fifty Only	
	₹ 5,350.00

Prepared by: rajyalakshmi

Approved by

Receiver's Signature