

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

Payment Voucher

No. : PAY/12290-10103

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

Particulars	Amount
Account : SUP-Elegant Enterprises	5,310.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amt transfer against bil nos:485	
Amount (in words) : Indian Rupees Five Thousand Three Hundred Ten Only	
	₹ 5,310.00

Prepared by: rajyalakshmi

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/12291**

10104.

Dated : **31-Mar-21**

17-APR-21

Particulars	Amount
Account : SUP-Sri Sai Vishal Enterprises	4,750.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amt transfer to sri sai vishal enterprises against bil no:88	
Amount (in words) : Indian Rupees Four Thousand Seven Hundred Fifty Only	
	₹ 4,750.00

Prepared by: rajyalakshmi

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/12293** 10105

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

Particulars	Amount
Account : SUP-Shiv Shakti Machine Tools Hardware & Electrical	2,478.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amt transfer to Shiv shakti against bill no:5	
Amount (in words) : Indian Rupees Two Thousand Four Hundred Seventy Eight Only	
	₹ 2,478.00

Prepared by: rajyalakshmi

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/12294** 10106

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

Particulars	Amount
Account : SUP-Priyanka Printers	475.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amt transfer to Priyanka printers against bil no:445	
Amount (in words) : Indian Rupees Four Hundred Seventy Five Only	
	₹ 475.00



Prepared by: rajyalakshmi

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/12292** 10107

Dated : **31-Mar-21** 17-04-2021

Particulars	Amount
Account : SUP-Ganesh Tiles & Sanitary	3,586.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amt transfer against bill no:2109 &1989	
Amount (in words) : Indian Rupees Three Thousand Five Hundred Eighty Six Only	
	₹ 3,586.00

Prepared by: rajyalakshmi

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10109** 10108

Dated : **17-Apr-21**

Particulars	Amount
Account : ECARD-T Madhu	5,596.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amt transfer to T madhu exp card towards expenses from 7-4-21 to 16-4-21	
Amount (in words) : Indian Rupees Five Thousand Five Hundred Ninety Six Only	
	₹ 5,596.00



Prepared by: raivalakshmi

Approved by

Receiver's Signature

Vista Home
M G Road, Ranigunj
Secunderabad

Payment Voucher

No. : ~~PAY/10110~~ 10109

Dated : 22-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:38/2021	
Amount (in words) :	
Indian Rupees Three Thousand Two Hundred Sixty Seven Only	
	₹ 3,267.00

Through :

BANK-Yes Bank Current Account

On Account of :

Being amt transfer to srikanth jena against vch no:38/2021

Amount (in words) :

Indian Rupees Three Thousand Two Hundred Sixty Seven Only

Receiver's Signature: _____

APPROVED BY
23 APR 2021
Authorised Signatory
T. MADHU
PROJECT MANAGER

Vista Home
M G Road, Ranigunj
Secunderabad

Payment Voucher

No. : PAY/~~10110~~ 10111

Dated : 22-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: 34/2021	
Amount (in words) :	
Indian Rupees Seven Thousand Five Hundred Twenty Four Only	
	₹ 7,524.00

Through :

BANK-Yes Bank Current Account

On Account of :

Bieng amt transfer to G mannem towards earthwork done enclosed with the voucher no: 34/2021

Amount (in words) :

Indian Rupees Seven Thousand Five Hundred Twenty Four Only

Receiver's Signature:

APPROVED BY
23 APR 2021
Authorised Signatory
T. MADHU
PROJECT MANAGER

Payment Voucher

Dated : 22-Apr-21

Receiver's Signature:

APPROVED BY
23 APR 2021
Authorised Signatory
T. MADHU
PROJECT MANAGER

Payment Voucher

Dated : 22-Apr-21

Through :
BANK-Yes Bank Current Account

On Account of :
Being amt transfer against K vishwerwar against vch no:37/2021

Amount (in words) :
Indian Rupees Six Thousand Five Hundred Thirty Four Only

APPROVED BY
23 APR 2021
Authorised Signatory
T. MADHU
PROJECT MANAGER

Vista Home
M G Road, Ranigunj
Secunderabad

Payment Voucher

No. : PAY/~~10110~~ 10114

Dated : 22-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:36/2021	
Amount (in words) :	
Indian Rupees Three Thousand Two Hundred Sixty Seven Only	
	₹ 3,267.00

Through :

BANK-Yes Bank Current Account

On Account of :

Being amt transfer to srikanth jena against vch no:36/2021

Amount (in words) :

Indian Rupees Three Thousand Two Hundred Sixty Seven Only

₹ 3,267.00

APPROVED BY
22 APR 2021
T. MADHU
Receiver's Signature

Authorised Signatory

Vista Home
M G Road, Ranigunj
Secunderabad

Payment Voucher

No. : ~~PAY/10110~~ 10115

Dated : 22-Apr-21

Particulars	Amount
Account :	
CONJBWDW- 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:39/2021	
Amount (in words) :	
Indian Rupees Three Thousand Three Hundred Forty Two Only	
	₹ 3,342.00

Through :

BANK-Yes Bank Current Account

On Account of :

Being amt transfer to Pappuram against vch no:39/2021

Amount (in words) :

Indian Rupees Three Thousand Three Hundred Forty Two Only

Receiver's Signature:

APPROVED BY
23 APR 2021
Authorised Signatory
T. MADHU
PROJECT MANAGER

Vista Home
M G Road, Ranigunj
Secunderabad

Payment Voucher

No. : PAY/~~10110~~ 10116

Dated : 22-Apr-21

Particulars	Amount
Account :	
CONJBDW-Tarachand (Tiles)	3,375.00
TDS-1.00% Contract	(-)33.00
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being amt transfer against to tara chand enclosed with the vch no:40/2021	
Amount (in words) :	
Indian Rupees Three Thousand Three Hundred Forty Two Only	
	₹ 3,342.00

Through :

BANK-Yes Bank Current Account

On Account of :

Being amt transfer against to tara chand enclosed with the vch no:40/2021

Amount (in words) :

Indian Rupees Three Thousand Three Hundred Forty Two Only

Receiver's Signature:

APPROVED BY
23 APR 2021
Authorised Signatory
T. MADHU
PROJECT MANAGER

Vista Home
M G Road, Ranigunj
Secunderabad

Payment Voucher

No. : **PAY/10110** 10117

Dated : 22-Apr-21

Particulars	Amount
Account :	
CONJBDW-V Anand	1,100.00
TDS-1.00% Contract	(-)11.00
 Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being amt transfer against vch no:41/2021	
Amount (in words) :	
Indian Rupees One Thousand Eighty Nine Only	
	₹ 1,089.00

Through :

BANK-Yes Bank Current Account

On Account of :

Being amt transfer against vch no:41/2021

Amount (in words) :

Indian Rupees One Thousand Eighty Nine Only

Receiver's Signature:

APPROVED BY
23 APR 2021
Authorised Signatory
T. MADHU
PROJECT MANAGER

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

Payment Voucher

No. : PAY/10410

10118

Dated : 22-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 P.Manoj enclosed with the voucher no: 42 /2021	
Amount (in words) : Indian Rupees Thirty Thousand Only	10,000 ₹ 30,000.00

Receiver's Signature:



APPROVED BY
23 APR 2021
Authorised Signatory
T. MADHU
PROJECT MANAGER

10118

DEBIT VOUCHER

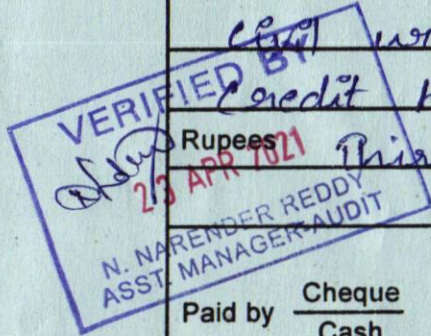
Vista homes

Voucher No. 42/2021

A/c. _____

Date : 22/4/21

Paid to	N. Krishna (Civil work) on/ac.			Rs.	Ps.	
towards	credit balance release against			₹0,000/-		
	credit work done.					
	Credit balance :- 35,360/-					
	Rupees <u>Twenty thousand rupees only/-</u>					
Paid by	Cheque	Cheque No.	Dated	Drawn on Bank		
	Cash				₹0,000/-	



Prepared by Suchapriya

Approved by [Signature]

Receiver's Signature

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

Payment Voucher

No. : **PAY/10110**

10119

Dated : **22-Apr-21**

Particulars	Amount
Account : CONT-N Laxminarayana	20,000.00 10,000
Through : BANK-Yes Bank Current Account	
On Account of : being NEFT to N.Laxminaraya towards credit balnce enclosed with the voucher no: 43/2021	
Amount (in words) : Indian Rupees Twenty Thousand Only	10,000 ₹ 20,000.00

Receiver's Signature:





10119

DEBIT VOUCHER

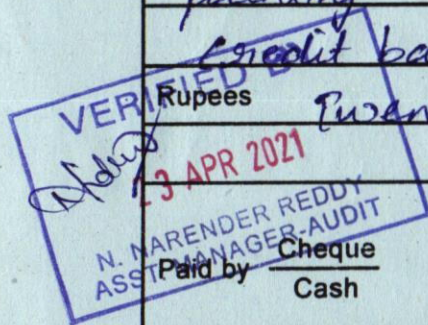
Vista homes

Voucher No. 43/2021

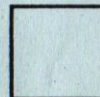
A/c. _____

Date : 22/4/21

Paid to	nl. Laxminarayana (painter) (on/ac)		Rs.	Ps.
towards	Credit balance release against		₹10,000/-	
	painting work done.			
	Credit balance:- 41,560/-			
	Rupees Twenty thousand rupees only			
Paid by	Cheque	Cheque No.	Dated	Drawn on Bank
	Cash			
				₹10,000/-

Prepared by InchariyaApproved by [Signature]

Receiver's Signature



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

Payment Voucher

No. : **PAY/10110** 10120

Dated : **22-Apr-21**

Particulars	Amount
Account : CONT-Pappu Ram	25,000.00 15,000
Through : BANK-Yes Bank Current Account	
On Account of : Being NEFT to pappu ram towards credit balance release enclosed with the voucher no: 44/2021	
Amount (in words) : Indian Rupees Twenty Five Thousand Only	15,000 ₹ 25,000.00

Receiver's Signature:



10120

DEBIT VOUCHER

Vistahomes

Voucher No. 44/2021

A/c. _____

Date : 22/4/21

Paid to	pappu ramm (tiles work) (on/ac)		Rs.	Ps.
towards	credit balance release towards		Rs. 25,000/-	
	tiles work done.		/	
	Credit balance - 38,626/-			
Rupees	twenty five thousand rupees only			
Paid by	Cheque No.	Dated	Drawn on Bank	
Cash				
			Rs. 5,000/-	

VERIFIED BY
 N. NARENDER REDDY
 ASST. MANAGER AUDIT
 23 APR 2021

Prepared by
 Suelapriya

Approved by
 CAH

Receiver's Signature



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

Payment Voucher

No. : PAY/1011010121

Dated : 22-Apr-21

Particulars	Amount
Account : CONT-Rekha Pande	1,00,000.00 50,000
Through : BANK-Yes Bank Current Account	
On Account of : Being NEFT to Rekha Pandey towards credit balance release enclosed with the voucher no:: 45/2021	
Amount (in words) : Indian Rupees One Lakh Only	50,000 ₹ 1,00,000.00

Receiver's Signature:



10121

DEBIT VOUCHER

Vista homes

Voucher No. 45/2021

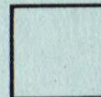
A/c. _____

Date: 22/4/21

Paid to		Rs.	Ps.
Rekha pande (Civil work) (on/ac)			
towards	credit balance ^{requisite} towards civil	4,00,000/-	
work done.		50,000	
Credit balance - 2,35,923/-			
Rupees One lakhs rupees only/-			
Cheque No.		Dated	Drawn on Bank
Paid by	Cheque		
	Cash		
		50,000	
		4,00,000/-	

Prepared by Sueharsiya.Approved by [Signature]

Receiver's Signature



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

Payment Voucher

No. : **PAY/10110** 10122

Dated : **22-Apr-21**

Particulars	Amount
Account : CONT-S Arjun	40,000.00 2
Through : BANK-Yes Bank Current Account	
On Account of : Being NEFT to S.Arjun towards credit balance release enclosed with the voucher no:46/2021	
Amount (in words) : Indian Rupees Forty Thousand Only	
	₹ 40,000.00

Receiver's Signature:



10122

DEBIT VOUCHER

Vista Homes

Voucher No. 46/2021A/c. _____ Date : 22/4/21

Paid to	S. Arjun (Civil work) (On/nc)			Rs.	Ps.
towards	credit balance release against			20,000/-	
	civil work done.				
	Credit balance 1,40,609/-				
	Rupees <u>forty thousand rupees only</u> /-				
Paid by	Cheque No.	Dated	Drawn on Bank	20,000/-	
Cash					

VERIFIED BY
 23 APR 2021
 N. NARENDER REDDY
 ASST. MANAGER-AUDIT

Ruchapala

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10440** 10123

Dated : **22-Apr-21**

Particulars	Amount
Account : CONT-Tara Chand	40,000.00
Through : BANK-Yes Bank Current Account	
On Account of : Being NEFT to Tara Chand towards credit balnce release enclosed with the voucher no: 47/2021	
Amount (in words) : Indian Rupees Forty Thousand Only	
	₹ 40,000.00

Receiver's Signature:



DEBIT VOUCHER

10123

Vistahomes

Voucher No. 47/2021

A/c. _____ Date : 22/4/21

Paid to	Tara chand (Tiles work) (con/ac)		Rs.	Ps.
towards	Credit balance release against		50,000/-	
	this work done.			
	Credit balance - 63,501/-			
	Rupees thirty thousand rupees only/-			
Paid by	Cheque No.	Dated	Drawn on Bank	
Cash				
				50,000/-

VERIFIED
23 APR 2021
N. NARENDER REDDY
ASST. MANAGER-AUTH

Prepared by Suehapriya

Approved by [Signature]

Receiver's Signature

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

Payment Voucher

No. : PAY/10110

10124

Dated : 22-Apr-21

Particulars	Amount
Account : CONT-T Kurmanna	20,000.00 10,000
Through : BANK-Yes Bank Current Account	
On Account of : Being NEFT to T.Kurmanna against credit balance release against voucher no: 48/2021	
Amount (in words) : Indian Rupees Twenty Thousand Only	10,000 ₹ 20,000.00

Receiver's Signature:



10/24

DEBIT VOUCHER

Vista homes

Voucher No. 48/2021

A/c. _____ Date : 22/4/21

Paid to <u>P. Kurmanna (Earthwork) (on/ac)</u>			Rs.	Ps.
towards <u>credit balance release against</u>			<u>20,000/-</u>	
<u>for dust shifting purpose.</u>			<u>10,000</u>	
<u>credit balance 27,828/-</u>				
Rupees <u>Twenty thousand rupees</u>				
<u>Only/-</u>				
Paid by <u>Cheque</u>	Cheque No.	Dated	Drawn on Bank	
<u>Cash</u>				
			<u>10,000</u>	
			<u>20,000/-</u>	

VERIFIED
23 APR 2021
N. NARENDER REDDY
ASST. MANAGER AUDIT

Prepared by Snehapriya

Approved by [Signature]

Receiver's Signature [Signature]

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

Payment Voucher

No. : ~~PAY/10110~~ 10125

Dated : 22-Apr-21

Particulars	Amount
Account : WO-A Basha	50,000.00 25,000
Through : BANK-Yes Bank Current Account	
On Account of : Being credit balance release enclosed with the voucher no: 49/2021	
Amount (in words) : Indian Rupees Fifty Thousand Only	25,000 ₹ 50,000.00

Receiver's Signature:



10125

DEBIT VOUCHER

Vista homes

Voucher No. 49/2021A/c. _____ Date : 22/4/21

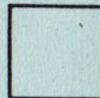
Paid to <u>A. Basha (painter) (on/ac)</u>				Rs.	Ps.
towards <u>Credit balance release</u>				<u>50000/-</u>	
<u>against painting work done.</u>				<u>25000</u>	
<u>Credit balance :- 77,109/-</u>					
Rupees <u>Fifty thousand rupees only/-</u>					
Paid by	Cheque	Cheque No.	Dated	Drawn on Bank	
Cash					
					<u>25,000</u>
					<u>50000/-</u>



Suehapriya
Prepared by

CM
Approved by

Receiver's Signature



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

Payment Voucher

No. : ~~PAY/10110~~ 10126

Dated : 22-Apr-21

Particulars	Amount
Account : WO-M Lalitha Paints	20,000.00 10,000
Through : BANK-Yes Bank Current Account	
On Account of : Being NEFT towards credit balance release enclosed with the voucher no: 50 /2021	
Amount (in words) : Indian Rupees Twenty Thousand Only	
	₹ 20,000.00

Receiver's Signature:

23 APR 2021
Authorised Signatory

T. MADHU
PROJECT MANAGER

10126

DEBIT VOUCHER

Vistahomes.

Voucher No. 50/2021

A/c. _____ Date: 22/4/21

Paid to <u>M. Lalitha paints (con/acc)</u>				Rs.	Ps.
towards <u>Credit balance release against</u>				<u>₹0,000/-</u>	
<u>painting supply of main door & main wall</u>					
<u>paint work</u>					
Rupees <u>Twenty thousand</u>					
<u>only/-</u>					
Paid by	Cheque	Cheque No.	Dated	Drawn on Bank	
	Cash				
					<u>₹0,000/-</u>

VERIFIED BY
23 APR 2021
N. NARENDRA REDDY
ASST. MANAGER-ASST

Prepared by [Signature]

Approved by [Signature]

Receiver's Signature

DEBIT VOUCHER

10127

Vista homes

Voucher No. 51/2021

A/c. _____

Date: 22/4/21

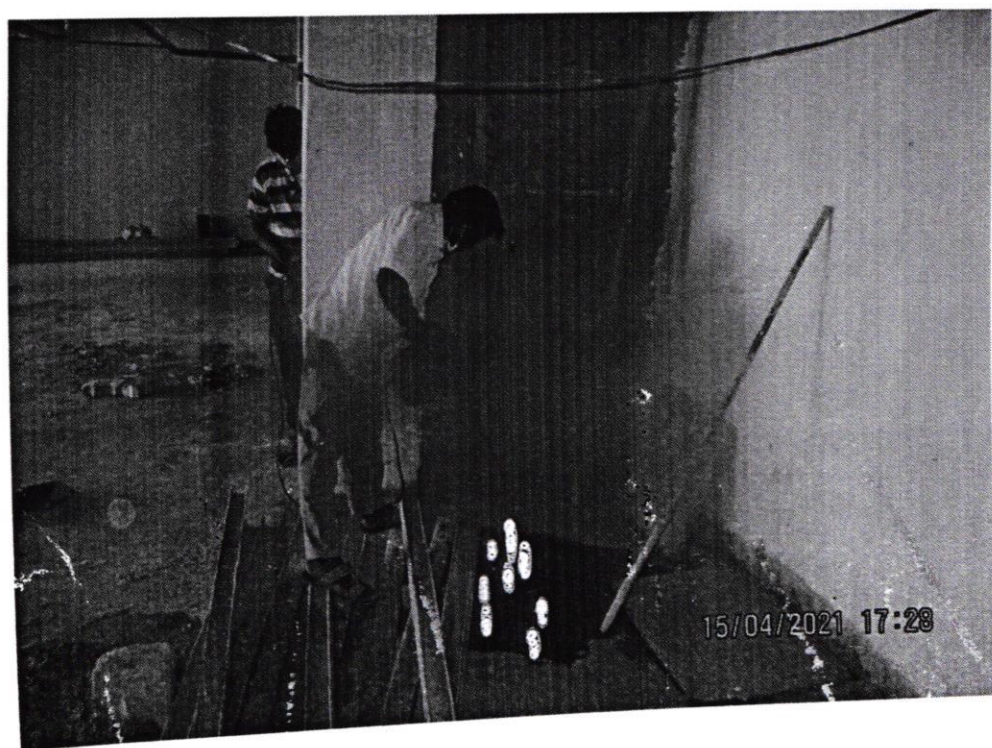
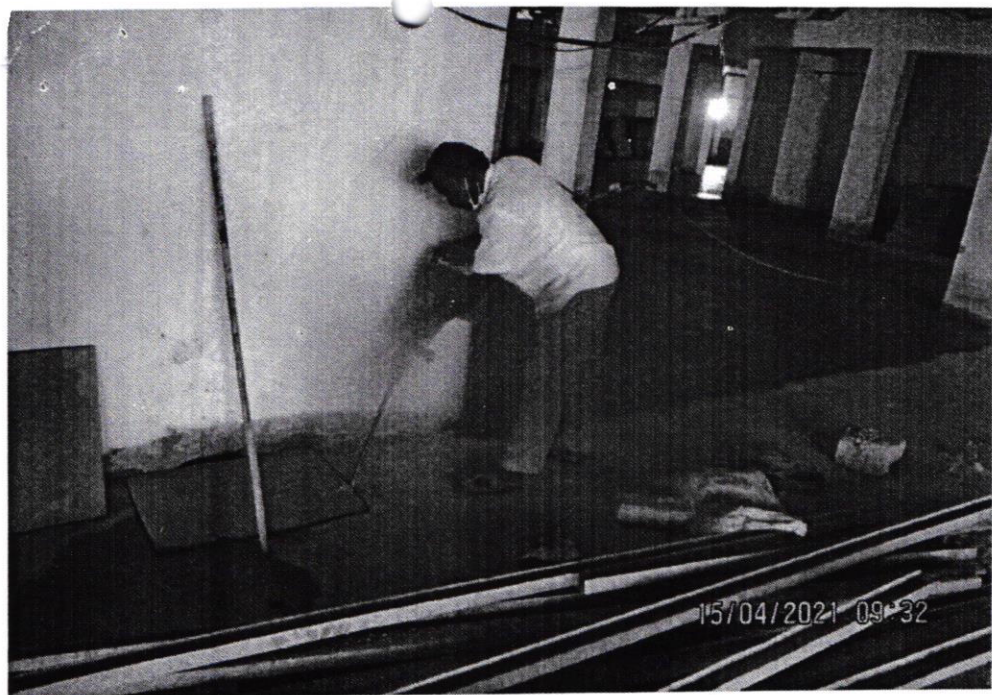
Paid to		Rs.	Ps.
towards			
Rami naidu (Hire charges)			
shipping @ E-block cellars and		4,116/-	
E-block cellar purpose.			
Rupees			
Four thousand one hundred			
and sixteen rupees only/-			
Paid by	Cheque No.	Dated	Drawn on Bank
Cash			
			4,116/-

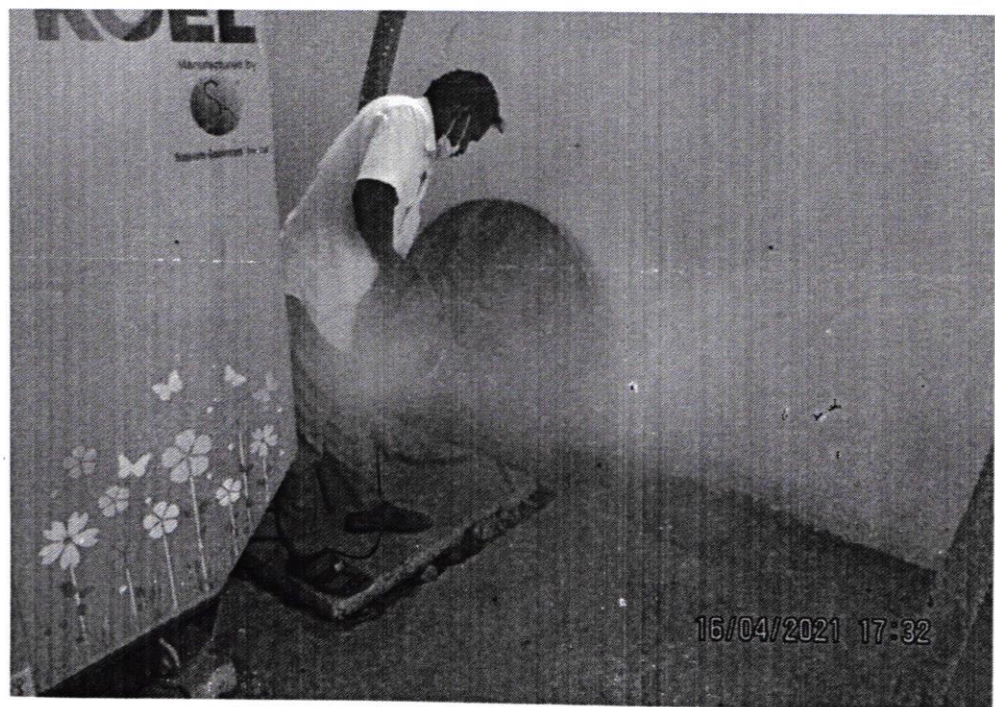
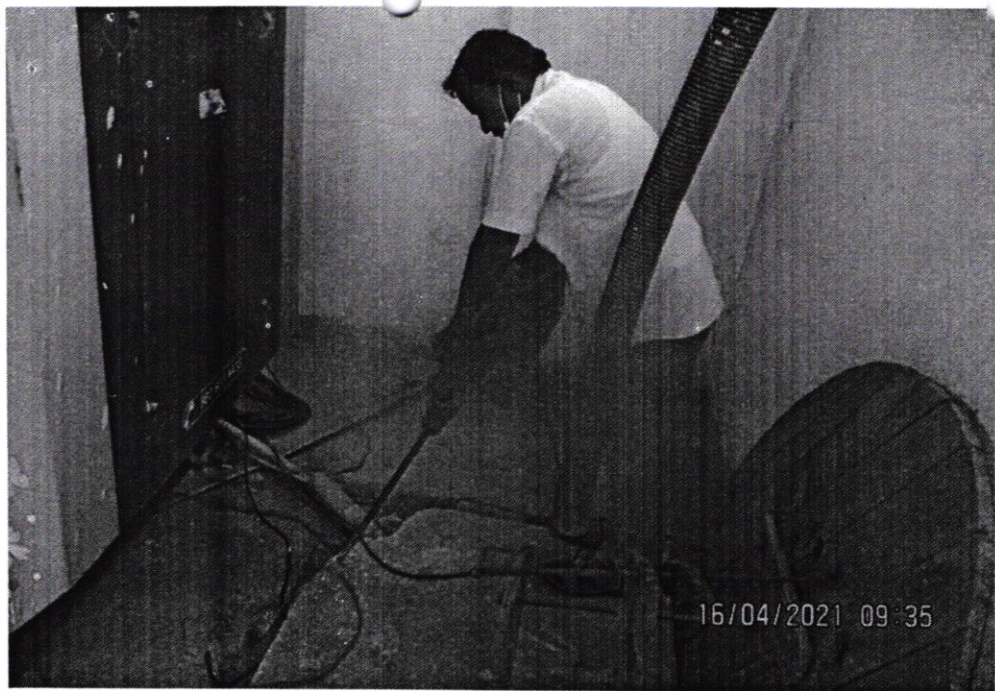
VERIFIED BY
23 APR 2021
N. NARENDER REDDY
ASST. MANAGER - AUDIT

Prepared by
Anelaynija

Approved by
[Signature]

Receiver's Signature

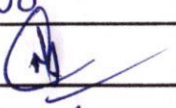




Material Shifting Authorization Form

No. A

13866

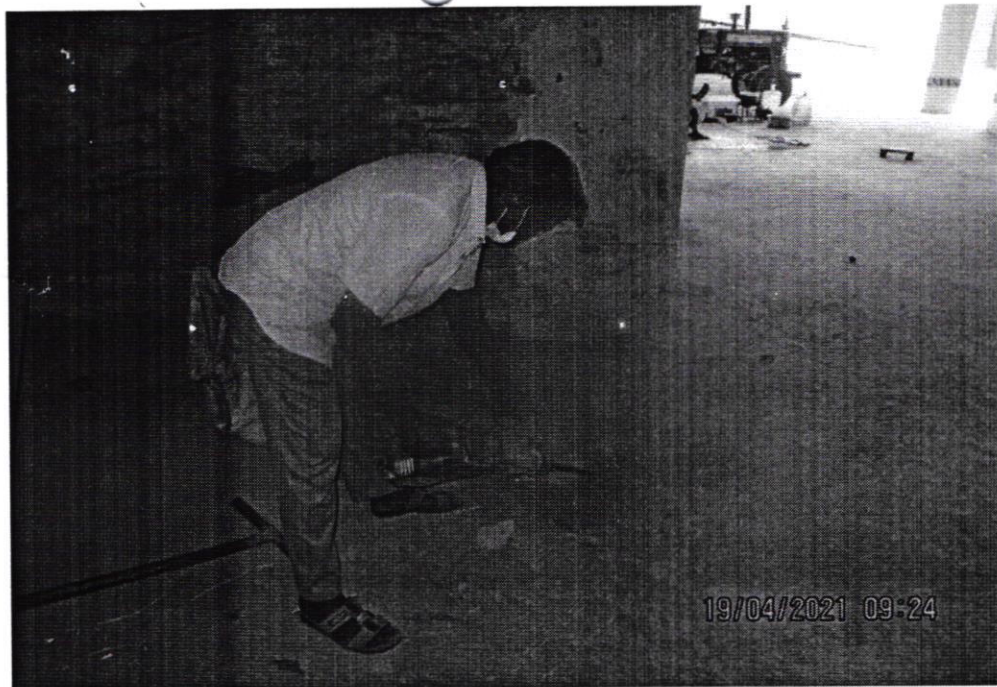
Date	16/4/21	Time	10:00
Authorized By	Khadar	Engg. Sign	
Material to be shifted	Towards chipping work of F.		
Shift from	block cellar		
Shift to			
Vehicle Type	☐ Tractor ☐ JCB ☐ Blade Tractor ☒ Other <u>chipping machine</u>		
Vehicle No.		Vehicle Owner	Raminlaidy
Hire charges register serial no.	25714		
Security / Supervisor Sign		Start Time	9:36
		Stop Time	17:36



Material Shifting Authorization Form

No. A **13858**

Date	17/11/21	Time	10:00
Authorized By	Khador	Engg. Sign	
Material to be shifted	Towards chipping work at F-		
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.	25716		
Security / Supervisor Sign	L	Start Time	9:30
		Stop Time	17:30



Material Shifting Authorization Form

No. A **13869**

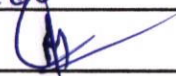
Date	19/4/24	Time	10:00
Authorized By	Khadar	Engg. Sign	
Material to be shifted	Towards chipping work of F-block		
Shift from	cellar		
Shift to			
Vehicle Type	☐ Tractor ☐ JCB ☐ Blade Tractor ☒ Other <u>Chipping machine</u>		
Vehicle No.		Vehicle Owner	Raminaidu
Hire charges register serial no.	25717		
Security / Supervisor Sign		Start Time	9:24
		Stop Time	17:20



Material Shifting Authorization Form

No. A

13870

Date	20/4/21	Time	10:00
Authorized By	Khador	Engg. Sign	
Material to be shifted	Towards chipping work of F		
Shift from	block collar.		
Shift to			
Vehicle Type	☐ Tractor ☐ JCB ☐ Blade Tractor ☒ Other <u>chipping machine</u>		
Vehicle No.		Vehicle Owner	Ram. Naidu
Hire charges register serial no.	25718		
Security / Supervisor Sign		Start Time	9:36
		Stop Time	17:36



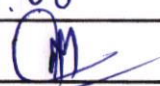
Material Shifting Authorization Form

No. **A13871**

Date	21/4/21	Time	10:00
Authorized By	Khador	Engg. Sign	
Material to be shifted	Towards chipping work of F.		
Shift from	block celloz.		
Shift to			
Vehicle Type	☐ Tractor ☐ JCB ☐ Blade Tractor ☒ Other <u>chipping machine</u>		
Vehicle No.		Vehicle Owner	Raminaidu
Hire charges register serial no.	25719		
Security / Supervisor Sign		Start Time	9:30
		Stop Time	17:30

Material Shifting Authorization Form

No. A **13865**

Date	15/4/24	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.	25713		
Security / Supervisor Sign		Start Time	9:24
		Stop Time	17:20