Vista Home Iv. Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

17-4-21

5,310.00

₹ 5,310.00

Receiver's Signature

Amount

Approved by

Account:

Through:

On Account of:

Amount (in words):

Prepared by: rajyalakshmi

SUP-Elegant Enterprises

Particulars

BANK-Yes Bank Current Account

Being amt transfer against bil nos:485

Indian Rupees Five Thousand Three Hundred Ten Only

No. : PAY/12290 10103

Dated

Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/12291 10104.

17-AP8=21

Amount

Dated

Account:

Particulars

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

Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/12293 | 0/05 Dated : -31-M

Particulars	Amount
* 0.000 miles	

Account:

SUP-Shiv Shakti Machine Tools Hardware & Electrical

2,478.00

Through:

On Account of:

BANK-Yes Bank Current Account

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

N d Road, Ranigunj

Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/12294 (0) 06 Dated : 31-Mar-21

Particulars		Amount
Account:	17	
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

J G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/12292 10107

17-04-202,
Dated: 31-Mar-21

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

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/40109 (O (OS

Dated : 17-Apr-21

Account :

ECARD-T Madhu

5,596.00

Amount

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

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/10110 [0109

Particulars

Dated:

22-Apr-21

Account :

CONJBDW-Srikanth Jena

TDS-1.00% Contract

3,300.00

Arnount

(-)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

PPROVED B

2 3 APR 2021 Authorised Signatory T. MADHU

PROJECT MANAGER

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

 No. : PAY/10110
 Dated : 22-Apr-21

 Particulars
 Amount

 Account : CONJBDW-G Mannem
 5,700.00

 TDS-1.00% Contract
 (-)57.00

Through:

BANK-Yes Bank Current Account

On Account of:

Bieng amt transfer to G mannem towards earthwork done enclosed with the voucher no: 33/2021

Amount (in words):

Indian Rupees Five Thousand Six Hundred Forty Three Only

₹ 5,643.00

Receiver's Signature:

APPROVED BY

Authorised Signatory

T. MADHU PROJECT MANAGER

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/10110 [O []

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

2 3 APR 2021 Authorised Signatory

T. MADHU

₹ 7,524.00

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/10110 (01/2

Dated : 22-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: 35/2021

Amount (in words):

Indian Rupees Seven Thousand Five Hundred Twenty Four Only

Receiver's Signature:

APPROVED BY

₹ 7,524.00

Authorised Signatory

PROJECT MANAGER

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

: PAY/10110 0/13

22-Apr-21 Dated

Particulars

Amount

Account:

18.60

CONJBDW- 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:37/2021

Amount (in words):

Indian Rupees Six Thousand Five Hundred Thirty Four Only

₹ 6,534.00 **Authorised Signatory**

PROJECT MANAGER

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/10110 (0/14

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

2 Z APR 2021
T. MADHU
Receivers Signatures

₹ 3,267.00

Authorised Signatory

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

: PAY/10110 10/15

Dated 22-Apr-21

Particulars Amount Account: 3,375.00 CONJBDW- Pappuram (-)33.00TDS-1.00% Contract

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

APPROVEDBY 2 3 APR 2021

Authorised Signatory

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/10110 101/6

Dated : 22-Apr-21

Particulars
Account :

CONJBDW-Tarachand (Tiles)

TDS-1.00% Contract

Amount

3,375.00 (-)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

APPROVED BY

₹ 3,342.00

2 3 APR 2021 Authorised Signatory

T. MADHU PROJECT MANAGER

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/10110 10/17

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

APPROVED BY

2 3 APR 2021 Authorised Signatory

PROJECT MANAGER

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/10110 10118

Dated

22-Apr-21

Particulars
Account:

CONT-N Krishna

73

Amount

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 ₹ **35,000.0**0

APPROVED BY

2 3 APR 2021

Authorised Signatory
T. MADHU
PROJECT MANAGER

DEBIT VOUCHER

ובחבלביי

Paid to	11. Ken	elma (civi	1 work)	19m/AC		Rs.	Ps
towards		t balan		THE PERSON AND ADDRESS OF THE PERSON OF THE		\$0,0001	+
cen	of June	k done		0		1	
FIERON	dit ba	lance - 2	5,360/-				
Rupees	01	House	and Dup	es on	41-		
APRILLER RANAGER	EDDY		1		V		
ARENAGE!		Cheque No.	Dated	Drawn or	n Bank		
Paid by	Cash				1	0,000	

M G Road, Ranigunj

Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/10110 10119

Dated : 22-Apr-21

Particulars

Account :

CONT-N Laxminarayana

Amount

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

APPROVED BY

Receiver's Signature:

Authorised Signatory

T. MADHU PROJECT MANAGER 10119

DEBIT VOUCHER

Vista homes

	Voucher No. 43/2021 Date	: 22/4/21	
	Paid to al. Laximinagiayana (painter) (on hac)	Rs.	Ps.
	Paid to al. Laximinagiayana (painter) (on frac) towards credit balance release against	10,000/-	
i	painting work done.	1	
	encolit balance: 41,501		
VIER	Rupees Co. L. d.	_ /	
- 100	1 108 2021		
by.	RENDER REDDIT Cheque No. Dated Drawn on Bank		
N. M.	ARENDER REDUIT ARENDER REDUIT Cheque No. Dated Drawn on Bank Than by Cash	\$0,0001	
	Suchaphya Approved by Receiver's Sign	ature	

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/10110 0120

Dated:

22-Apr-21

15,000

Particulars

Account:

CONT-Pappu Ram

Amount

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

APPROVED BY

Authorised Signatory

15,000

25,000.00

T. MADHU PROJECT MANAGER

10120

DEBIT VOUCHER

Vista homes

Voucher No. 44/2021

	=: _22/4/2	1
towards perph gram (tiles work) (onlac)	Rs.	Ps.
tito many la selease toronde	125,000/-	
TIED PI GONA CHINE.	1	
Rupees 11 + 2011		
N. NARENDER REDDIT STATE Cheque No. Dated Drawn on Ponts	-	
N. NANAGE Cheque No. Dated Drawn on Bank	/.	
Paid by Cheque Cash Dated Drawn on Bank		
Suclare (1)	RSI DOOL	

Approved by

M G Road, Raniguni Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/10110 \ 0 12 \

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:

Authorised Signatory T. MADHU PROJECT MANAGER 10121

DEBIT VOUCHER

Vista homes.

Voucher No	te: 22/4/21
Paid to Rokha pande (Livil work) (on Incl	Rs. Ps.
towards (sedit balance tourands CER) work done.	50,000
VERLEDE Laker super only!	
N. NARENDER REDDY NAR	50,000
Suchapsiya. Approved by Receiver's Sig	nature

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/1011010122

Dated 22-Apr-21

Particulars

Amount

Account:

CONT-S Arjun

40,000.00

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

Authorised Signatory

PROJECT MANAGER

10123

DEBIT VOUCHER

Vista homes

Voucher No	ः व्योगीया
Paid to S. Agrium (Wil work) (on lac)	Rs. Ps.
Paid to C. Agyun / (Wil work) (Dn) Ac) towards Coreclit balance enclose against Chall work done. FIED redit balance: 1,40,609/- Rupees M facty thousand ourpees only/- N. N. MANAGER AUDIT Cheque Cheque No. Dated Drawn on Bank	20,0001-
Paid by Cheque Cash Approved by Receiver's Sig	20,000 /

Approved by

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/10110 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

APPROVED BY

2 3 APR 2021 Authorised Signatory

T. MADHU

	DEB	IT	V	OU	C	H	E	R
--	-----	----	---	----	---	---	---	---

10123

Vislahomes

Voucher No. 47/2021

	A/cDate	: क्रीपीय	
	Paid to Taxa chand (Tiles work) (on/Ac)	Rs.	Ps.
	towards briedit balance release against	2010001-	
VER	Careclet balance - 62, 501/-		
N. 1 ASS	Paid by Cheque Cash Cheque No. Dated Drawn on Bank	\$10,000/-	
	Prepared by Approved by Receiver's Signal		

Approved by

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/10110 1012 4

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 aganinst credit balance release aganist voucher no: 48/2021

Amount (in words):

Indian Rupees Twenty Thousand Only

10,000

₹ 20,000.00

th 2:3 APR 2021

APPROVED BY

Authorised Signatory

PROJECT MANAGER

10124

DEBIT VOUCHER

Vistahomes

Paid to P. Kurmanna (Farthuro	ak) (on he) Rs.
towards roudit balance release the dust shifting purpose purpose Rupees REDUCTE TENTY thousand	10,000
Paid by Cheque Cash Cheque No. Dated	Drawn on Bank 10,000

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/10110 10/25

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

₹ **60,000.00**

2 3 APR 2021

Authorised Signatory

PROJECT MANAGER

101250

DEBIT VOUCHER

Vista homes

Voucher No. 49/2021

Paid to A. Rousha (painter) (on/Ac)	Rs. Ps
towards FIED Brenedit balance andease Against painting work chone. 3 APRIMITED Brened balance - 77,1091- RUPERSTREDENTS SUPERSTREDENTS SU	\$4000
Paid by Cheque Cheque No. Dated Drawn on Ban	k 25,000 50,000

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/10110-10126

Dated

: 22-Apr-21

20,000.00

10,000

Particulars
Account :

WO-M Lalitha Paints

Amount

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

Authorised Signatory

Receiver's Signature:

T. MADHU PROJECT MANAGER 10126

DEBIT VOUCHER

Vistahomes.

	Voucher No	e: <u>aalula</u> 1	
	Paid to m. lalitha points (online)	Rs.	Ps.
VERI N. NA ASST	Rupees REDDY Thousand empres Cheque Cheque No. Dated Drawn on Bank	\$0,000/.	
	Paid by Cash Approved by Receiver's Sign	por oool	

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/10110 10127

Dated: 22-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: 51/2021

Amount (in words):

Indian Rupees Four Thousand One Hundred Sixteen Only

₹ 4,11,6.00

APPROVED BY

2 3 APR 2021

Receiver's Signature:

Authorised Signatory

2	DEBIT VOUCHER	
	Vista homes	
	Voucher No. 4 51/2021	and the same
	마스트로 보고 있는데 마스트로 하는데 하는데 보고 있는데 보고 있는데 그를 보고 있는데 하는데 하는데 하는데 보고 있는데 하는데 보고 있는데 하는데 보고 있는데 그를 보고 있는데 그를 보고 있다.	te: 22/4/21
	Paid to Rami naidu (Hire charges)	Rs.
	towards shipping a F-block cellers and	4,116/-
	TEO PE-block cellar purpose.	12/4/21
VER	Rucedoll	edular!

Rupeds thousand one hundred

Rupeds thousand one hundred

Cheque No. Dated Drawn on Bank

Paid by Cheque Cash

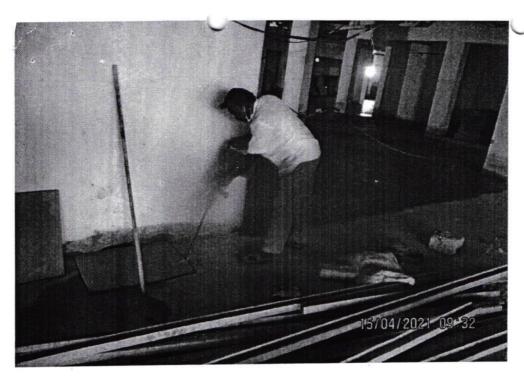
Cheque No. Dated Drawn on Bank

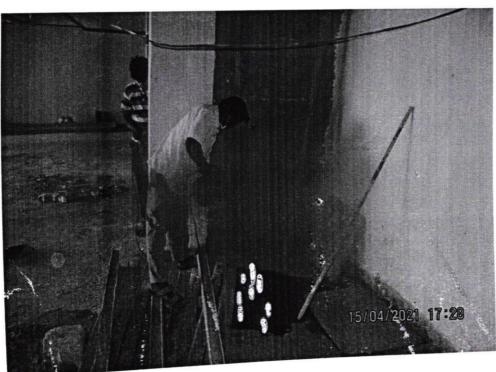
Anelia oxyge Prepared by

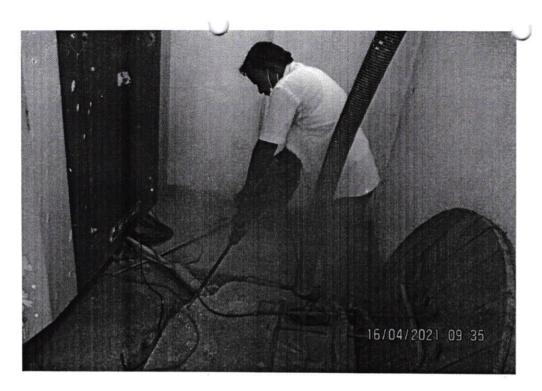
Approved by

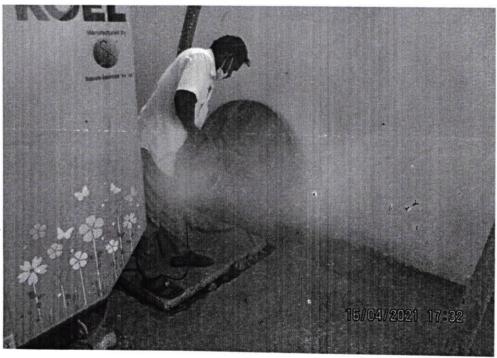
Receiver's Signature

Ps.







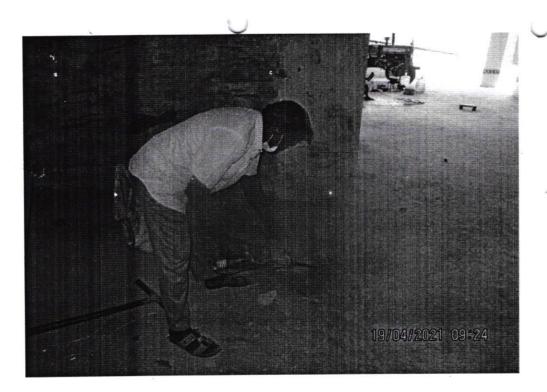


Date	16/4/2	1	Time)	10:0	00
Authorized By	Khad	থী	Eng	g. Sign		(1)
Material to be shifted		Tou	ಬಎಗಿತ	Chipping	work	of F.
Shift from		bloc		lon		
Shift to	-					
Vehicle Type	☐ Tract	or 🗌 JO	CB 🗌 Bla	ade Tractor	Other <u>C</u>	hipping machine
Vehicle No.		•	Vehic	cle Owner	Ramin	aidy
Hire charges register seri	al no.	5 714				
Security / Supervisor Sign	L		Start Time	9:36	Stop Time	17:36





Date		17/4/21	540	Time)	10.	00
Authorized By	1	chador		Eng	g. Sign		M
Material to be shifted		Tole	अत्रे	& Chipping work at F-			
Shift from		blo	ck	cell			(4
Shift to						=	*
Vehicle Type		☐ Tractor ☐ J	JCB [Bla	ade Tractor	Other C	ripping muchine
Vehicle No.		4-		Vehicle Owner		RamiNaidy	
Hire charges register serial r		ial no. 25716					
Security / Supervisor Sign		L	Start T	Time	9:30	Stop Time	17:30





Date	19/4/2	1	Time)	10:09	1	
Authorized By	Khada	9	Engg	g. Sign		A	
Material to be shifted	Towards Chipping work of F- block						
Shift from	cellas						
Shift to						,,	
Vehicle Type	☐ Tracto	or 🗆 .	JCB 🗌 Bla	ade Tractor	Other C	hipping machine	
Vehicle No.	e No. Vehicle Owner Raminaidy					રાં હેવ	
Hire charges register seri	al no.	2571	7.				
Security / Supervisor Sign	1	1	Start Time	91.24	Stop Time	17:20	





Date	2014	121		Time		10!0	Q
Authorized By	Khadon			Engg	ı. Sign		
Material to be shifted	Material to be shifted					ing wo	ork of F
Shift from	block collor.						
Shift to						_	
Vehicle Type	Τ	ractor 🔲 .	JCB [Bla	ade Tractor	Other (ripping machine
Vehicle No.				Vehic	cle Owner	Ramine	ai dy
Hire charges register seri	ial no.	25718	3		11		
Security / Supervisor Sign	n	1	Start 1	Гime	9:36	Stop Time	17:36





No 413871

				_			
Date	2	21/4/21		Time		lo : 00	
Authorized By	Khadei			Engg	Engg. Sign (
Material to be shifted			Town	ords	Chippin	a mosil	of F.
Shift from			bloc	k	celloz.	d	
Shift to	50						2
Vehicle Type		☐ Tractor ☐	JCB	☐ Bla	ade Tractor	Other _	hipping malline
Vehicle No.				Vehic	cle Owner	Ramin	aidy
Hire charges register serial		2571	9				
Security / Supervisor Sign		1	Start	Time	9:30	Stop Time	17'.30

Date	15/4/29	Time	,	10:5	20	
Authorized By	Khades	Engg	g. Sign			
Material to be shifted	Tow	ords el	s chipping work of F-block			
Shift from	,	3 3				
Shift to	/					
Vehicle Type	☐ Tractor ☐ .	JCB 🗌 Bla	ade Tractor	Other C	nipping machine	
Vehicle No.		Vehic	cle Owner	Ramin	Vaidy	
Hire charges register seri	al no. 25 71	3				
Security / Supervisor Sign		Start Time	9:24	Stop Time	17:20	