

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

Payment Voucher

No. : **PAY/10110** 10128

Dated : **22-Apr-21**

Particulars	Amount
Account :	
EUC- G Snehalatha	1,800.00
TDS-2.00% on Contract	(-)36.00

Through :

BANK-Yes Bank Current Account

On Account of :

Being cheque issued to G sneha latha against vch no:52/2021

Amount (in words) :

Indian Rupees One Thousand Seven Hundred Sixty Four Only

₹ 1,764.00

Receiver's Signature:



Material Shifting Authorization Form

No. A **13867**

Date	20/4/21	Time	10:00
Authorized By	khadar	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.	AP23x4932	Vehicle Owner	Cr. Snehalatha
Hire charges register serial no.	2575		
Security / Supervisor Sign	L	Start Time	09:15
		Stop Time	17:35

DEBIT VOUCHER

Vista homes.

Voucher No. 57/2021

A/c.

Date : 22/4/21

Paid to <u>G. Sneh Laltha (Hire charges)</u>			Rs.	Ps.
towards <u>Supply of tractor for shifting</u>			<u>1764/-</u>	
<u>debris from cellar to outside</u>				
Rupees <u>one thousand seven hundred</u>				
<u>and sixty four rupees only</u>				
Paid by	Cheque Cash	Cheque No. 	Dated 	Drawn on Bank
				<u>1,764/-</u>

Prepared by Shelapriya

Approved by

Receiver's Signature



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

Payment Voucher

No. : ~~PAY/10410~~ 10129

Dated : 22-Apr-21

Particulars	Amount
Account : SP- B Mohan Reddy (Water Tanker)	3,500.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amt transfer against vch no: 53/2021	
Amount (in words) : Indian Rupees Three Thousand Five Hundred Only	
	₹ 3,500.00

Receiver's Signature:



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

Payment Voucher

No. : **PAY/1011010130**

Dated : **22-Apr-21**

Particulars	Amount
Account : SUP-G.Mannem	8,970.00
Through : BANK-Yes Bank Current Account	
On Account of : Being NEFT to G>Mannem towrads morrum supply enclosed with the voucher no: 55/2021	
Amount (in words) : Indian Rupees Eight Thousand Nine Hundred Seventy Only	
	₹ 8,970.00



Authorised Signatory

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

Payment Voucher

No. : PAY/10110-10131

Dated : 23-Apr-21

Particulars	Amount
Account :	
EMP-K Sanjeeth Singh Saved Discount	25,000.00
EMP-K Sanjeet Singh Commission	2,692.00
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 Twenty Seven Thousand Six Hundred Ninety Two Only	
	₹ 27,692.00

Prepared by: lavanya.r

Approved by

Receiver's Signature

ista Home
M C Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10444** 10132

Dated : **23-Apr-21**

Particulars	Amount
Account : SP- Hiregange Associates	22,210.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amt transfer to Hiregange & Associates for review for the month of Nov-20 & Dec -20 against bil no:01599H/20-21GST, dt:25/1/21	
Amount (in words) : Indian Rupees Twenty Two Thousand Two Hundred Ten Only	
	₹ 22,210.00

Prepared by: lavanya.r

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10112** 10133

Dated : **23-Apr-21**

Particulars	Amount
Account : EMP-GB Rambabu	2,500.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amt transfer towards HL commission	
Amount (in words) : Indian Rupees Two Thousand Five Hundred Only	
	₹ 2,500.00

Prepared by: lavanya.r

Approved by

Receiver's Signature

Vista Home
M G Road, Ranigunj
Secunderabad

EMP-GB Rambabu
Monthly Summary
1-Apr-21 to 23-Apr-21

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			21,028.00 Cr
April	11,313.00		9,715.00 Cr
Grand Total	11,313.00		9,715.00 Cr

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

Payment Voucher

No. : **PAY/10113-10134**

Dated : **23-Apr-21**

Particulars	Amount
Account : EMP-D Pavan Kumar	2,500.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amt transfer towards HL commission	
Amount (in words) : Indian Rupees Two Thousand Five Hundred Only	
	₹ 2,500.00

Prepared by: lavanya.r

Approved by

Receiver's Signature

Vista Home
M G Road, Ranigunj
Secunderabad

EMP-D Pavan Kumar
Monthly Summary
1-Apr-21 to 23-Apr-21

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			16,790.00 Cr
April	8,886.00		7,904.00 Cr
Grand Total	8,886.00		7,904.00 Cr

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

Payment Voucher

No. : **PAY/10114** 10135

Dated : **23-Apr-21**

Particulars	Amount
Account : EMP-G Vineela	2,500.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amt transfer towards HL commission	
Amount (in words) : Indian Rupees Two Thousand Five Hundred Only	
	₹ 2,500.00

Prepared by: lavanya.r

Approved by

Receiver's Signature

Vista Home
M G Road, Ranigunj
Secunderabad

EMP-G Vineela
Monthly Summary
1-Apr-21 to 23-Apr-21

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			16,790.00 Cr
April	8,886.00		7,904.00 Cr
Grand Total	8,886.00		7,904.00 Cr

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

Payment Voucher

No. : **PAY/10115** 10136

Dated : **23-Apr-21**

Particulars	Amount
Account : EMP-K Prabhakar Reddy	2,500.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amt transfer towards HL commission	
Amount (in words) : Indian Rupees Two Thousand Five Hundred Only	
	₹ 2,500.00

Prepared by: lavanya.r

Approved by

Receiver's Signature

Vista Home
M G Road, Ranigunj
Secunderabad

EMP-K Prabhakar Reddy
Monthly Summary
1-Apr-21 to 23-Apr-21

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			8,320.00 Cr
April	4,035.00		4,285.00 Cr
Grand Total	4,035.00		4,285.00 Cr

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

Payment Voucher

No. : **PAY/10116** 10137

Dated : 23-Apr-21

Particulars	Amount
Account : EMP-M Mahender	2,500.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amt transfer towards HL commission	
Amount (in words) : Indian Rupees Two Thousand Five Hundred Only	
	₹ 2,500.00

Prepared by: lavanya.r

Approved by

Receiver's Signature

Vista Home
M G Road, Ranigunj
Secunderabad

EMP-M Mahender
Monthly Summary
1-Apr-21 to 23-Apr-21

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			5,427.00 Cr
April	2,500.00		2,927.00 Cr
Grand Total	2,500.00		2,927.00 Cr

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

Payment Voucher

No. : ~~PAY/10058~~ 10138

Dated : 9-Apr-21

Particulars	Amount
Account : OEUD-House Keeping Services	1,500.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amt transfer to M anasuya towards Quartely service provider bonus of Oct-20 to Dec-20	
Amount (in words) : Indian Rupees One Thousand Five Hundred Only	
	₹ 1,500.00



Prepared by: lavanva.r

Approved by

Receiver's Signature

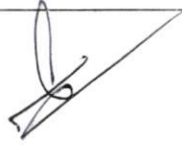
Vista Home
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10142** 10139

Dated : **23-Apr-21**

Particulars	Amount
Account :	
TDS-0.75% Contract	11,840.00
TDS-1.50% Contract / Equipment Hire Charges	2,598.00
TDS-3.75% Brokerage	27,610.00
TDS-7.50% Professional Charges	34,175.00
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being cheque issued towards TDS payment for the month of March-2021 ch no:210397	
Amount (in words) :	
Indian Rupees Seventy Six Thousand Two Hundred Twenty Three Only	
	₹ 76,223.00



Prepared by: rajyalakshmi

Approved by

Receiver's Signature

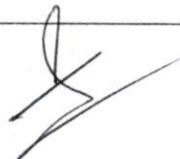
Vista Home
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Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10142** 10140

Dated : **24-Apr-21**

Particulars	Amount
Account : ECARD-T Madhu	8,498.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amt transfer to T madhu E card towards expenses from 15-4-21 to 21-4-21	
Amount (in words) : Indian Rupees Eight Thousand Four Hundred Ninety Eight Only	
	₹ 8,498.00



Approved by

Receiver's Signature