

Anx - B - Hire charges

Anx - B - Send Weekly					
Details of hire charges					
Name of contractor:		Rekhapande			
Company name:		Vista Homes			
Project name:		Vista Homes			
Date:		10/7/2020			
Period		From:	3/7/2020	To:	9/7/2020
Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
1					-
2					-
3					-
4					-
5					-
6					-
7					-
8					-
9					-
10					-
11					-
12					-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
21					-
22					-
23					-
24					-
25					-
Total					
Payment recommended by project manager:					
Payment approved by MD:					
Prepared by:		Approved by:		MDs approval	
Name					
Sign					
Date					
Note:					
1. Attach hirecharges summary from database					
2. Recommend payment as per our guideline rates for hirecharges.					

Send weekly											
Milestone Report for CR											
Contractor											
Project name:											
Object name:											
Date:											
S No	F Block	Type 12	SBUA	Work start date	Work end date	Internal 2	Internal 3	External	Completion of	Completion of	Date of
	F No	3BHK				planning	planning	planning	stage II	stage III	physical
1	F 001	3BHK	1,220	30.11.18	2.1.19	6.2.19	6.2.19	20.8.19	4.4.19	16.8.19	9.12.19
2	F 002	3BHK	1,220	30.11.18	2.1.19	6.2.19	6.2.19	20.8.19	4.4.19	16.8.19	9.12.19
3	F 003	2BHK	950	30.11.18	2.1.19	6.2.19	6.2.19	20.8.19	4.4.19	16.8.19	9.12.19
4	F 004	2BHK	950	30.11.18	2.1.19	6.2.19	6.2.19	20.8.19	4.4.19	16.8.19	9.12.19
5	F 005	2BHK	950	30.11.18	2.1.19	6.2.19	6.2.19	20.8.19	4.4.19	16.8.19	9.12.19
6	F 101	3BHK	1,220	30.12.18	20.2.19	8.3.19	8.3.19	20.8.19	4.4.19	16.8.19	9.12.19
7	F 102	3BHK	1,220	30.12.18	20.2.19	8.3.19	8.3.19	20.8.19	4.4.19	16.8.19	9.12.19
8	F 103	2BHK	950	30.12.18	20.2.19	8.3.19	8.3.19	20.8.19	4.4.19	16.8.19	9.12.19
9	F 104	2BHK	950	30.12.18	20.2.19	8.3.19	8.3.19	20.8.19	4.4.19	16.8.19	9.12.19
10	F 105	2BHK	950	30.12.18	20.2.19	8.3.19	8.3.19	20.8.19	4.4.19	16.8.19	9.12.19
11	F 201	3BHK	1,220	30.12.18	20.2.19	8.3.19	8.3.19	20.8.19	4.4.19	16.8.19	9.12.19
12	F 202	3BHK	1,220	30.12.18	20.2.19	8.3.19	8.3.19	20.8.19	4.4.19	16.8.19	9.12.19
13	F 203	2BHK	950	30.12.18	20.2.19	8.3.19	8.3.19	20.8.19	4.4.19	16.8.19	9.12.19
14	F 204	2BHK	950	30.12.18	20.2.19	8.3.19	8.3.19	20.8.19	4.4.19	16.8.19	9.12.19
15	F 205	2BHK	950	30.12.18	20.2.19	8.3.19	8.3.19	20.8.19	4.4.19	16.8.19	9.12.19
16	F 301	3BHK	1,220	30.12.18	20.2.19	8.3.19	8.3.19	20.8.19	4.4.19	16.8.19	9.12.19
17	F 302	3BHK	1,220	30.12.18	20.2.19	8.3.19	8.3.19	20.8.19	4.4.19	16.8.19	9.12.19
18	F 303	2BHK	950	30.12.18	20.2.19	8.3.19	8.3.19	20.8.19	4.4.19	16.8.19	9.12.19
19	F 304	2BHK	950	30.12.18	20.2.19	8.3.19	8.3.19	20.8.19	4.4.19	16.8.19	9.12.19
20	F 401	3BHK	1,220	30.12.18	20.2.19	8.3.19	8.3.19	20.8.19	4.4.19	16.8.19	9.12.19
21	F 402	3BHK	1,220	30.12.18	20.2.19	8.3.19	8.3.19	20.8.19	4.4.19	16.8.19	9.12.19
22	F 403	2BHK	950	30.12.18	20.2.19	8.3.19	8.3.19	20.8.19	4.4.19	16.8.19	9.12.19
23	F 404	2BHK	950	30.12.18	20.2.19	8.3.19	8.3.19	20.8.19	4.4.19	16.8.19	9.12.19
24	F 405	2BHK	950	30.12.18	20.2.19	8.3.19	8.3.19	20.8.19	4.4.19	16.8.19	9.12.19
25	F 406	2BHK	950	30.12.18	20.2.19	8.3.19	8.3.19	20.8.19	4.4.19	16.8.19	9.12.19
26	F 407	2BHK	950	30.12.18	20.2.19	8.3.19	8.3.19	20.8.19	4.4.19	16.8.19	9.12.19
27	F 408	2BHK	950	30.12.18	20.2.19	8.3.19	8.3.19	20.8.19	4.4.19	16.8.19	9.12.19
28	F 409	2BHK	950	30.12.18	20.2.19	8.3.19	8.3.19	20.8.19	4.4.19	16.8.19	9.12.19
29	F 410	2BHK	950	30.12.18	20.2.19	8.3.19	8.3.19	20.8.19	4.4.19	16.8.19	9.12.19
30	F 411	2BHK	950	30.12.18	20.2.19	8.3.19	8.3.19	20.8.19	4.4.19	16.8.19	9.12.19
31	F 412	2BHK	950	30.12.18	20.2.19	8.3.19	8.3.19	20.8.19	4.4.19	16.8.19	9.12.19
32	F 413	2BHK	950	30.12.18	20.2.19	8.3.19	8.3.19	20.8.19	4.4.19	16.8.19	9.12.19
33	F 414	2BHK	950	30.12.18	20.2.19	8.3.19	8.3.19	20.8.19	4.4.19	16.8.19	9.12.19
34	F 415	2BHK	950	30.12.18	20.2.19	8.3.19	8.3.19	20.8.19	4.4.19	16.8.19	9.12.19
35	F 416	2BHK	950	30.12.18	20.2.19	8.3.19	8.3.19	20.8.19	4.4.19	16.8.19	9.12.19
36	F 417	2BHK	950	30.12.18	20.2.19	8.3.19	8.3.19	20.8.19	4.4.19	16.8.19	9.12.19
37	F 418	2BHK	950	30.12.18	20.2.19	8.3.19	8.3.19	20.8.19	4.4.19	16.8.19	9.12.19
38	F 419	2BHK	950	30.12.18	20.2.19	8.3.19	8.3.19	20.8.19	4.4.19	16.8.19	9.12.19
39	F 420	2BHK	950	30.12.18	20.2.19	8.3.19	8.3.19	20.8.19	4.4.19	16.8.19	9.12.19
40	F 421	2BHK	950	30.12.18	20.2.19	8.3.19	8.3.19	20.8.19	4.4.19	16.8.19	9.12.19
41	F 422	2BHK	950	30.12.18	20.2.19	8.3.19	8.3.19	20.8.19	4.4.19	16.8.19	9.12.19
42	F 423	2BHK	950	30.12.18	20.2.19	8.3.19	8.3.19	20.8.19	4.4.19	16.8.19	9.12.19
43	F 424	2BHK	950	30.12.18	20.2.19	8.3.19	8.3.19	20.8.19	4.4.19	16.8.19	9.12.19
44	F 425	2BHK	950	30.12.18	20.2.19	8.3.19	8.3.19	20.8.19	4.4.19	16.8.19	9.12.19
45	F 426	2BHK	950	30.12.18	20.2.19	8.3.19	8.3.19	20.8.19	4.4.19	16.8.19	9.12.19
46	F 427	2BHK	950	30.12.18	20.2.19	8.3.19	8.3.19	20.8.19	4.4.19	16.8.19	9.12.19
47	F 428	2BHK	950	30.12.18	20.2.19	8.3.19	8.3.19	20.8.19	4.4.19	16.8.19	9.12.19
48	F 429	2BHK	950	30.12.18	20.2.19	8.3.19	8.3.19	20.8.19	4.4.19	16.8.19	9.12.19
49	F 430	2BHK	950	30.12.18	20.2.19	8.3.19	8.3.19	20.8.19	4.4.19	16.8.19	9.12.19
50	F 431	2BHK	950	30.12.18	20.2.19	8.3.19	8.3.19	20.8.19	4.4.19	16.8.19	9.12.19

17/01/20

Noted Send report every Thursday.

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

Payment Voucher

No. : PAY/10500 10505

Dated : 11-Jul-2020

Particulars	Amount
Account : CUST-Flat No- F - 307 Venkatesh Vangoori	80,000.00
Through : BANK-Yes Bank Current Account	
On Account of : Being cheque issued to cust venkatesh vangoori towards refund of excee amount for the flat of F -307 ch no : 218960	
Amount (in words) : Indian Rupees Eighty Thousand Only	
	₹ 80,000.00

Prepared by: rajyalakshmi

Approved by

Receiver's Signature

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

Payment Voucher

No. : PAY/10502 10507

Dated : 11-Jul-2020

Particulars	Amount
Account : LSUD-Labour Charges	1,80,000.00
Through : BANK-Yes Bank Current Account	
On Account of : Being cheque issued to gugulothu sukya towards full and final settlement of funeral charges of mannem labour died at site ch no : 218967	
Amount (in words) : Indian Rupees One Lakh Eighty Thousand Only	
	₹ 1,80,000.00

Prepared by: vijay

Approved by

Receiver's Signature

From:
To:
Subject:

Soham Modi
30-06-2020 2:27 PM
Attn:
For: Mannem Labour Reg

Print

Regards,
Soham Modi

From: madhu@modiproperties.com
Sent: June 30, 2020 2:27 PM
To: sohammodi@modiproperties.com
Reply-to: madhu@modiproperties.com
Subject: Mannem Labour-Reg

Sam sir

is to inform you that on Sunday 28/6/2020 morning, Mannem labour died at site while cleaning labour quarters block, unfortunately he feldown and no one is observed and shifted to local hospital where he was confirmed as dead, and the same thing informed Mannem and came to site, then he informed the deceased family they came and the Mannem to settle with some amount, Mannem has agreed to pay Funeral charges plus Dcm transport Rs 2,00,000/- and he as agreed to pay compensation of Rs 2,00,000/- for the deceased family on 10th July 2020, Mannem is asking us to compensate the amount from the company as early as possible,

se suggest me in this regard,

1 Yahoo Mail on Android

Total cost.

Funeral cost	— 30k
Compensation	— 150k
	<u>180k</u>

~~Pay~~
Reimburse 50% of amount to Mannem.
Payment to be made to family
Mannem directly by pay order and
Receipt collected.

APPROVED BY
06 JUL 2020
SOHAM MODI
MANAGING DIRECTOR

bills above 1,00,000/- to be approved by accounts manager if bill value exceeds Rs

STATE BANK OF HYDERABAD

Kesamudram : Branch

Code - 20156

IFSC - SBHY0020156

Phone - 08719-250435

Jilibrat

To:
pay in favour

of GUGULOTHU SOKYA.

Pay through pay order.

Heels

Vista Home
Payment Voucher

No. : PAY/10509

Dated : 15-Jul-2020

Particulars	Amount
Account : EMP- Manchala Mounika	6,309.00
Through ; BANK-Yes Bank Current Account	
On Account of : Being amount transfered towards salary for the month of June-20	
Amount (In words) : Indian Rupees Six Thousand Three Hundred Nine Only	
	₹ 6,309.00

Prepared by: rajyalakshmi@modiproperties.com

Approved by

Receiver's Signature

Vieta Home
Payment Voucher

No. : PAY/10510

Dated : 15-Jul-2020

Particulars	Amount
Account : EMP-Chelli Sneha Priya	8,140.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amount transfered towards salary for the month of June-20	
Amount (in words) : Indian Rupees Six Thousand One Hundred Forty Only	
	₹ 6,140.00

Prepared by: rajyalakshmi@modiproperties.com

Approved by

Receiver's Signature

Vieta Home
Payment Voucher

No. : PAY/10511

Dated : 15-Jul-2020

Particulars	Amount
Account : EMP-T Madhu	1,599.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amount transfered towards mobile allowance for the month of June-20	
Amount (in words) : Indian Rupees One Thousand Five Hundred Ninety Nine Only	
	₹ 1,599.00

Prepared by: rajyalakshmi@modlproperties.com

Approved by

Receiver's Signature

Vista Home
Payment Voucher

No. : **PAY/10512**

Dated : **15-Jul-2020**

Particulars	Amount
Account : EMP-Andhay Anand Kumar Netha	399.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amount transfered towards mobile allowance for the month of June-20	
Amount (in words) : Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

Prepared by: rajyalakshmi@modiproperties.com

Approved by

Receiver's Signature

Vista Home
Payment Voucher

No. : **PAY/10513**

Dated : **15-Jul-2020**

Particulars	Amount
Account : EMP-Mohammed Khadar Hussain	1,599.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amount transfered towards mobile allowance for the month of June-20	
Amount (in words) : Indian Rupees One Thousand Five Hundred Ninety Nine Only	
	₹ 1,599.00

Prepared by: rajyalakshmi@modiproperties.com

Approved by

Receiver's Signature

Vista Home
Payment Voucher

No. : PAY/10514

Dated : 16-Jul-2020

Particulars	Amount
Account : EMP-B Sudharchan	399.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amount transfered towards mobile allowance for the month of June-20	
Amount (In words) : Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

Prepared by: rajyalakshmi@modiproperties.com

Approved by

Receiver's Signature

Vista Home
Payment Voucher

No. : **PAY/10515**

Dated : **15-Jul-2020**

Particulars	Amount
Account : EMP-C Gopal Reddy	399.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amount transfered towards mobile allowance for the month of June-20	
Amount (in words) : Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

Prepared by: rajyalakshmi@modiproperties.com

Approved by

Receiver's Signature

Vista Home
Payment Voucher

No. : PAY/10516

Dated : 15-Jul-2020

Particulars	Amount
Account : EMP- Manchala Mounika	399.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amount transfered towards mobile allowance for the month of June-20	
Amount (in words) : Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

Prepared by: rajyalakshmi@modiproperties.com

Approved by

Receiver's Signature

Vieta Home
Payment Voucher

No. : PAY/10517

Dated : 15-Jul-2020

Particulars	Amount
Account : EMP- R Ashok	399.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amount transfered towards mobile allowance for the month of June-20	
Amount (in words) : Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

Prepared by: rajyalakshmi@modiproperties.com

Approved by

Receiver's Signature

Vista Home
Payment Voucher

No. : PAY/10518

Dated : 15-Jul-2020

Particulars	Amount
Account : EMP-Chelli Sneha Priya	399.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amount transfered towards mobile allowace for the month of June-20	
Amount (in words) : Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

Prepared by: rajyalakshmi@modiproperties.com

Approved by

Receiver's Signature

Vista Home

Payment Voucher

No. : PAY/~~10503~~ 10519

Dated : 17-Jul-2020

Particulars	Amount
Account : OE-Electricity Supply	909.00
Through : BANK-Yes Bank Current Account	
On Account of : Being cheque issued to TSSPDCL towards electricity charges for C 408 against ch no:294433	
Amount (in words) : Indian Rupees Nine Hundred Nine Only	
	₹ 909.00

Prepared by: lavanya.r@modiproperties.com

Approved by

Receiver's Signature

C-408
DT: 09/07/2020 TIME 15:35
BNo: 381 ERONo: 312 GRP: M
ERO: SAINIKPURI
SEC: CHERLAPALLY-II
AREA CODE: 221215

S NO: 3312 10579

USC: 111572292

NAME: M/S VISTA HOMES
ADDR: SYNO 193, 194 & 195
NAGARJUNA NAGAR
KUSHAIGUDA CHERLAPALLY
CAT: 1 A PH: 3
CONTRACTED LOAD: 5.00 KW
MNo: 2829657 MF: 1.000

ML READING MONTH STS
Ps 1772 09/07/20 03
Pv 1772 11/06/20 09

Vista Home
Payment Voucher

No. : ~~PAY/10504~~ 10520

Dated : 17-Jul-2020

Particulars	Amount
Account : OE-Electricity Supply	27,516.00
Through : BANK-Yes Bank Current Account	
On Account of : Being cheque issued to TSSPDCL towards electircity chagres for S No:09042303258 , USC no:101848616 & ch no:294434	
Amount (in words) : Indian Rupees Twenty Seven Thousand Five Hundred Sixteen Only	
	₹ 27,516.00

Prepared by: lavanya.r@modiproperties.com


Approved by


Receiver's Signature

DETAILS OF DUE DATES FOR UTILITY SERVICES

[illegible]

Note:

4. Customer / Service type column is for the type of service like telephone, modem, electricity, water, etc.
5. Service provider column is for Company which provides service like Tata, BSNL, APSEB, etc.
6. Date of receipt of bill column is for approximate date on which we receive the bills every month.

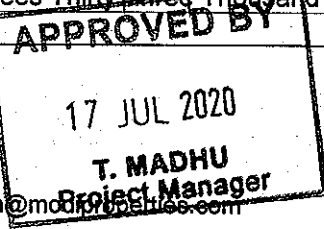
Vista Home
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10506 10522.

Dated : 17-Jul-2020

Particulars	Amount
Account : SP- B Mohan Reddy (Water Tanker)	33,000.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amount transferred to A mohan reddy towards water tanker as per payment advice no : 5219.	
Amount (in words) : Indian Rupees Thirty Three Thousand Only	
	₹ 33,000.00



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/10507 10523

Dated : 17-Jul-2020

Particulars	Amount
Account : SUP- Sai Vishal Enterprises	13,500.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amount transfer to Sai vishal enterprises towards supply of 20mm metal aggregate and stone dust enclosed with the voucher no:5221	
Amount (in words) : <i>Nully</i> Indian Rupees Thirteen Thousand Five Hundred Only	
	₹ 13,500.00

APPROVED BY

17 JUL 2020

T. MADHU

Project Manager

Prepared by: vista@vishalenterprises.com

Approved by

Receiver's Signature

Vista Home
Payment Voucher

No. : PAY/10508 10524

Dated : 17-Jul-2020

Particulars	Amount
Account : SP-M Ramachandra Murthy	11,800.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amt transfer to M ramachandra murthy towards consulation chagres on drafing grounds of appeal and filing of appeal before ADC (CT) punjagutta division, hyderabad against bill no:6, dt:21/5 /20	
Amount (in words) : Indian Rupees Eleven Thousand Eight Hundred Only	₹ 11,800.00

Prepared by: rajyalakshmi@modiproperties.com

Approved by

Receiver's Signature

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

Payment Voucher

No. : PAY/10509-70525

Dated : 17-Jul-2020

Particulars	Amount
Account :	
EUC-K Krishna	9,900.00
TDS-1.50% Contract / Equipment Hire Charges	(-)148.00
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being amount transferred to K krishna towards advice payment voucher no. 6860.	
Amount (in words) :	
Indian Rupees Nine Thousand Seven Hundred Fifty Two Only	
	₹ 9,752.00

APPROVED BY

17 JUL 2020

Prepared by: vista@modiproperties.com
T. MADHU
Project Manager

Approved by

Receiver's Signature

Hire Charges Voucher

10525

Advice for Payment

17-07-2020 10:42:56 AM

Pages : 4 of 4

Company Name : Vista Homes
Project Name : Vista Homes
Supplier Name : K.Krishna

Voucher No :

6860

Hire Charges - Job Work Payment
Towards chipping at E block cellar and labour quarters.

PARTICULARS

Amount Payable :-

9900.00

Amount

Hire Charges - On A/C Payment

Amount Payable :-

0.00

Other Additions :

0.00

0.00

Gross 9900.00
TDS Amount 148.50

Other Deductions :

CGST% 0.00 SGST% 0.00 TDS% 1.50
Total GST Amount 0.00

Total 9751.50

Rupees : Nine Thousand Seven Hundred Fifty One and Paise Fifty Only.

APPROVED BY
17 JUL 2020
T. MADHU
Project Manager

Project Manager

Accounts Manager

Managing Director

Managing Director

17-07-2020 10:42:56 AM Pages : 2

14:13 17:39 3 150 JW 450.00

09:29 13:02 3 150 JW 450.00

09:30 13:03 3 150 JW 450.00

14:10 17:28 3 150 JW 450.00

14:11 17:29 3 150 JW 450.00

09:30 13:08 3 150 JW 450.00

09:32 13:08 3 150 JW 450.00

14:05 17:30 3 150 JW 450.00

14:06 17:28 3 150 JW 450.00

09:38 13:01 3 150 JW 450.00

09:39 13:02 3 150 JW 450.00

Vista Home
Payment Voucher

No. : **PAY/10510 10526**

Dated : 17-Jul-2020

Particulars	Amount
Account : CONT-S Arjun	1,50,000.00
Through : BANK-Yes Bank Current Account	
On Account of : Being cheque received from S arjun against cr balance	
Amount (in words) : Indian Rupees One Lakh Fifty Thousand Only	
	₹ 1,50,000.00

Prepared by: rajyalakshmi@modiproperties.com

Approved by 

Receiver's Signature

Vista Home
Payment Voucher

No. : PAY/10511-10527

Dated : 17-Jul-2020

Particulars	Amount
Account : CONT-Rekha Pande	25,000.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amt transfer to rekha pande against their cr balance	
Amount (in words) : Indian Rupees Twenty Five Thousand Only	
	₹ 25,000.00

Prepared by: rajyalakshmi@modiproperties.com

Approved by

Receiver's Signature

Hire Charges Voucher

10528

17-07-2020 10:42:56 AM

Pages : 3 of 3

Advice for Payment

Company Name : Vista Homes
Project Name : Vista Homes
Supplier Name : G.Sneha Latha

Voucher No :

6859

Hire Charges - Job Work Payment
Towards debries shifting at cleaning purpose at labour quaters

Amount Payable :- 23670.00

Amount

Hire Charges - On A/C Payment

Amount Payable :- 0.00

23670.00

Other Additions :

0.00

Other Deductions :

0.00

CGST%	0.00	0.00	SGST%	0.00	0.00	TDS% 1.50	Gross	23670.00
							TDS Amount	355.05
							Total GST Amount	0.00

Rupees : Twenty Three Thousand Three Hundred Fourteen and Paise Ninety Five Only.

Total 23314.95

APPROVED BY
17 JUL 2020
T. MADHU
Project Manager

Project Manager

Accounts Manager

Managing Director

Hire Charges Voucher

Company Name : Vista Homes
Project Name : Vista Homes
Supplier Name : G.Sneha Latha

17-07-2020 10:42:56 AM Pages : 1 of 3

Voucher No : 6859
From Date : 10-07-2020
To Date : 16-07-2020

HC No	HC Date	Equipment Name / Particulars	S. Time	E. Time	Qty	Rate	JW	Gross
81030	27044	10-07-2020 Tractor with tipper without labour (per day) AP27D5632 Units : per day (9.30 to 6 P.M) Material shifting from SLLP	09:15	17:38	1	1800	JW	1800.00
81054	27049	11-07-2020 Tractor with tipper without labour (per day) AP27D5632 Units : per day (9.30 to 6 P.M) Material shifting from SLLP	09:05	17:12	1	1800	JW	1800.00
81107	27052	13-07-2020 Tractor with tipper without labour (per day) AP27D5632 Units : per day (9.30 to 6 P.M) Cement shifting from Last Gate	09:14	17:38	1	1800	JW	1800.00
81196	27057	14-07-2020 Tractor with tipper without labour (per day) AP27D5632 Units : per day (9.30 to 6 P.M) Debris shifting from Labour quarters	09:24	17:25	1	1800	JW	1800.00
81223	27062	15-07-2020 Tractor with tipper without labour (per day) AP27D5632 Units : per day (9.30 to 6 P.M) TOWARDS DEBRIS SHIFTING FROM LABOUR QUARTERS	09:23	17:26	1	1800	JW	1800.00
81224	27063	15-07-2020 JCB TS07GP8807 Units : per hour TOWARDS DEBRIS REMOVE FROM E BLOCK	09:26	13:15	3.8	900	JW	3420.00
81227	27066	15-07-2020 JCB TS07GP8807 Units : per hour TOWARDS DUST SHIFTING FROM LAST GATE	13:59	17:32	3.5	900	JW	3150.00
81251	27069	16-07-2020 Tractor with tipper without labour (per day) AP27D5632 Units : per day (9.30 to 6 P.M) TOWARDS DEBRIS SHIFTING FROM LABOUR CAUTERS	09:37	17:52	1	1800	JW	1800.00
81260	27072	16-07-2020 JCB TS07GP8807 Units : per hour TOWARDS DUST SHIFTING FROM LAST GATE	09:42	13:06	3.4	900	JW	3060.00

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17 JUL 2020
T. MADHU
Project Manager

Project Manager

Accounts Manager

Managing Director

Hire Charges Voucher

81264 27075 16-07-2020 JCB

TS07GP8807 Units : per hour

TOWARDS DEBRIS CLEANING AT E BLOCK ROAD

Rate : 800

14:16

17:57

36

900

JW

3240.00

17-07-2020 10:42:56 AM

Pages : 2 of 3

Madhu
APPROVED BY

17 JUL 2020

T. MADHU
Project Manager

Project Manager

Accounts Manager

Managing Director

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

Payment Voucher

No. : PAY/10516 10528

Dated : 17-Jul-2020

Particulars	Amount
Account :	
EUC- G Snehalatha	23,670.00
TDS-1.50% Contract / Equipment Hire Charges	(-)355.00
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being amount transferred to G.sneha latha towards debires removing and cleaning as per advice payment voucherf no : 6859	
Amount (in words) :	
Indian Rupees Twenty Three Thousand Three Hundred Fifteen Only	
APPROVED BY	₹ 23,315.00

17 JUL 2020

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/10547 10529

Dated : 17-Jul-2020

Particulars	Amount
Account :	
CONJBDW-G Mannem	17,860.00
TDS-0.75% Contract	(-)133.00
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being amount transfer to G.Mannem towards advice for payment enclosed with voucher no:7799	
Amount (in words) :	
Indian Rupees Seventeen Thousand Seven Hundred Twenty Seven Only	
	₹ 17,727.00

APPROVED BY
17 JUL 2020
Prepared by: vista@modiproperties.com
T. MADHU
PROJECT MANAGER

Approved by

Receiver's Signature

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

Payment Voucher

No. : PAY/10518 10530

Dated : 17-Jul-2020

Particulars	Amount
Account:	
CONJBDW-G Mannem	10,000.00
TDS-0.75% Contract	(-)75.00
INCOME-Misc	(-)2,345.00
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being amount transfer to G.Mannem towards advice for payment enclosed with voucher no:7780	
Amount (in words) :	
Indian Rupees Seven Thousand Five Hundred Eighty Only	
	₹ 7,580.00

APPROVED BY

17 JUL 2020

Prepared by: vista@modiproperties.com
I. MADHU
PROJECT MANAGER

Approved by

Receiver's Signature

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

Payment Voucher

No. : PAY/40548 1053 1

Dated : 17-Jul-2020

Particulars	Amount
Account :	
CONJBDW- K Vishweshwar (Electrician)	5,700.00
TDS-0.75% Contract	(-)42.00
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being amount transferred to k vishweshwar towards advice payment voucher no.7781	
Amount (in words) :	
Indian Rupees Five Thousand Six Hundred Fifty Eight Only	
	₹ 5,658.00



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Receiver's Signature

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

Payment Voucher

No. : PAY/10549-10532.

Dated : 17-Jul-2020

Particulars	Amount
Account :	
CONJBDW- Pappuram	5,200.00
TDS-0.75% Contract	(-)39.00
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being amount transfer to pappuram towards advice for payment voucher no:7782	
Amount (in words) :	
Indian Rupees Five Thousand One Hundred Sixty One Only	
	₹ 5,161.00

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PROJECT MANAGER

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Receiver's Signature

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

Payment Voucher

No. : PAY/40520 1053 3

Dated : 17-Jul-2020

Particulars	Amount
Account :	
CONJBDW-Prasad Chowdary	
TDS-0.75% Contract	4,100.00
	(-)30.00
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being transfer to prasad choudary towards the advice for payment enclosed with voucher no:7783	
Amount (in words) :	
Indian Rupees Four Thousand Seventy Only	
	₹ 4,070.00

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

Payment Voucher

No. : PAY/10521 10534

Dated : 17-Jul-2020

Particulars	Amount
Account :	
CONJBDW-Srikanth Jena	5,000.00
TDS-0.75% Contract	(-)37.00
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being amount transferred to n krishna towards advice payment voucher no. 7784	
Amount (in words) :	
Indian Rupees Four Thousand Nine Hundred Sixty Three Only	
	₹ 4,963.00

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17 JUL 2020
PROJECT MANAGER

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Receiver's Signature

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

Payment Voucher

No. : PAY/10522 ¹⁰⁵³⁵

Dated : 17-Jul-2020

Particulars	Amount
Account :	
CONJBDW-V Anand	4,800.00
TDS-0.75% Contract	(-)36.00
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being amount transfer to V.Anand towards advice payment voucher no:7785	
Amount (in words) :	
Indian Rupees Four Thousand Seven Hundred Sixty Four Only	
	₹ 4,764.00

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17 JUL 2020

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PROJECT MANAGER

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Receiver's Signature

10536

Attendance Details

Vista Homes

Survey No.192, Kushaiguda, Hyderabad

Advice for Payment No : 7786

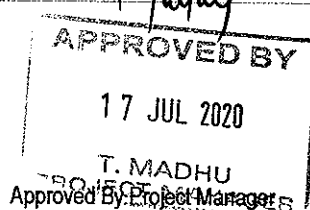
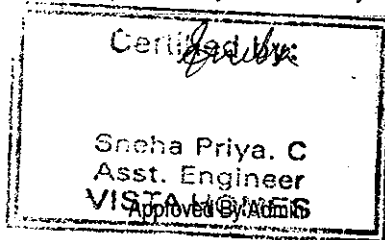
Date : 17-07-2020

Contractor Name	From Date	To Date
G.Mannem (Earth work)	10-07-2020	16-07-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	43.50	17400.00	5300.00	0.00	12100.00	0.00	0.00	0.00
Male Helper	36.25	16312.50	5962.50	0.00	10350.00	0.00	0.00	0.00
Totals..	79.75	33712.50	11262.50	0.00	22450.00	0.00	0.00	0.00

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description : Towards Credit Balance Release against earth work done.	40000.00
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	40000.00
TDS : @ 0	0.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	40000.00

Rupees : Forty Thousand Only.



Approved By Accounts

Approved By Managing
Director

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

10536

Payment Voucher

No. : PAY/10523

Dated : 17-Jul-2020

Particulars	Amount
Account : CONT-G Mannem	40,000.00
Through : BANK-Yes Bank Current Account	
On Account of : Being NEFT to G.Mannem towards credit balance release enclosed with the voucher no:7786	
Amount (in words) : Indian Rupees Forty Thousand Only	
	₹ 40,000.00

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17 JUL 2020

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PROJECT MANAGER

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Receiver's Signature

10537

Attendance Details
Vista Homes
 Survey No.192, Kushaiguda, Hyderabad

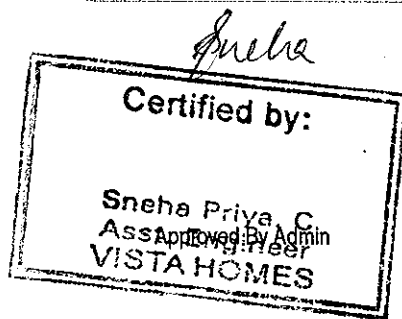
Advice for Payment No : 7787

Date : 17-07-2020

Contractor Name	From Date	To Date
L.Raju (Electrical)	10-07-2020	16-07-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description : Towards Credit Balance Release against electrical work odne.	10000.00
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	10000.00
TDS : @ 0	0.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	10000.00
Rupees : Ten Thousand Only.	



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Director

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

Payment Voucher

No. : PAY/10524-10537

Dated : 17-Jul-2020

Particulars	Amount
Account : CONT-L Raju	10,000.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amount transfer to L.Raju towards Credit balance enclosed with voucher no:7787	
Amount (in words) : Indian Rupees Ten Thousand Only	
	₹ 10,000.00

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17 JUL 2020

Prepared by: T. MADHU
PROJECT MANAGER

Approved by

Receiver's Signature

10538

17-07-2020 11:35:38 AM

Pages : 1 of 1

Attendance Details**Vista Homes**

Survey No.192, Kushaiguda, Hyderabad

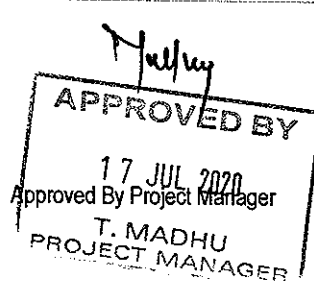
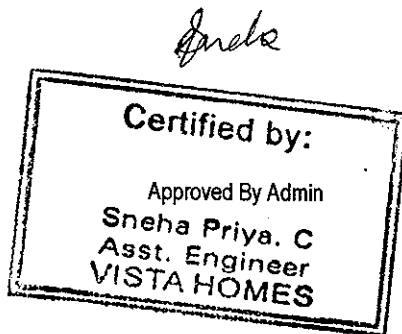
Advice for Payment No : 7788

Date : 17-07-2020

Contractor Name		From Date		To Date	
M.D. Khudoos (Plumber)		10-07-2020		16-07-2020	

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	3.00	1200.00	0.00	0.00	1200.00	0.00	0.00	0.00
Mason	3.00	1650.00	0.00	0.00	1650.00	0.00	0.00	0.00
Totals...	6.00	2850.00	0.00	0.00	2850.00	0.00	0.00	0.00

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description : Towards Credit Balance Release against plumbing work done. <i>Cr: 1,09,700/-</i>	50000.00
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	50000.00
TDS : @ 0	0.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	50000.00
Rupees : Fifty Thousand Only.	



MM

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Director

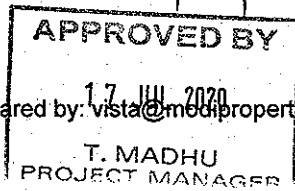
Vista Home
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10522 10538

Dated : 17-Jul-2020

Particulars	Amount
Account : CONT-Mohammed Khudoos	50,000.00
Through : BANK-Yes Bank Current Account	
On Account of : Bieng NEFT to Md.Khudoos towards credit balance release enclosed with the voucher no:7788	
Amount (in words) : Indian Rupees Fifty Thousand Only	
	₹ 50,000.00



Prepared by: vista@modiproperties.com

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Receiver's Signature

Vista Home
Payment Voucher

No. : ~~PAY/10523~~ 10539

Dated : 17-Jul-2020

Particulars	Amount
Account :	
SUP-Summit Sales LLP Logistics	5,664.00
SUP-Summit Sales LLP Logistics	5,074.00
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being amt transfer to Logistics against bil no: 10210 & 10203	
Amount (in words) :	
Indian Rupees Ten Thousand Seven Hundred Thirty Eight Only	₹ 10,738.00

Prepared by: lavanya.r@modiproperties.com

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Receiver's Signature

10540

Attendance Details
Vista Homes
 Survey No.192, Kushaiguda, Hyderabad

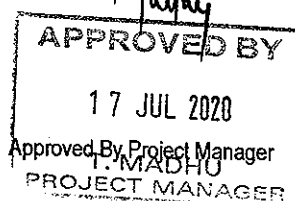
Advice for Payment No : 7789

Date : 17-07-2020

Contractor Name				From Date		To Date	
S.Arjun civil				10-07-2020		16-07-2020	

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	8.75	3062.50	0.00	0.00	0.00	0.00	3062.50	0.00
Mason	24.50	14087.50	0.00	0.00	0.00	0.00	14087.50	0.00
Totals...	33.25	17150.00	0.00	0.00	0.00	0.00	17150.00	0.00

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description : Towards Credit Balance Release against civil work done. Co. 22,49,414/-	400000.00 1,00,000
Department Description :	0.00
Job Work Description :	0.00
	1,00,000
Total Amount %	400000.00
TDS : @ 0	0.00
Less Rent :	1225.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	98775.00
Rupees : Three Lakh(s) Ninty Eight Thousand Seven Hundred Seventy Five Only.	



Madhu

Approved By Accounts

Approved By Managing
 Director

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

Payment Voucher

No. : PAY/10524

Dated : 17-Jul-2020

Particulars	Amount
Account :	
CONT-S Arjun	1,00,000
INCOME-Misc	4,00,000.00
	(-)1,225.00
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being cheque received from S arjun against cr balance release enclosed with the voucher no:7789	
Amount (in words) :	
Indian Rupees Three Lakh Ninety Eight Thousand Seven Hundred Seventy Five Only	
	₹4,98,775.00

APPROVED BY

17 JUL 2020

Prepared by: vista@mediproperties.com
PROJECT MANAGER

Approved by

Receiver's Signature

10541

Attendance Details
Vista Homes
 Survey No.192, Kushaiguda, Hyderabad

Advice for Payment No : 7790

Date : 17-07-2020

Contractor Name		From Date		To Date	
T.Kurmanna - EWK		10-07-2020		16-07-2020	

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	13.50	5400.00	0.00	0.00	5400.00	0.00	0.00	0.00
Male Helper	14.50	6525.00	0.00	0.00	6525.00	0.00	0.00	0.00
Totals...	28.00	11925.00	0.00	0.00	11925.00	0.00	0.00	0.00

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description : Towards Credit Balance Release against earth work done. <i>68-202461</i>	30000.00
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	30000.00
TDS : @ 0	0.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	30000.00
Rupees : Thirty Thousand Only.	

Checked by:
Sneha
 Sneha Priya. C
 Asst. Engineer
 VISTA HOMES

Madhu
 APPROVED BY
 17 JUL 2020
 Approved By Project Manager
 T. MADHU
 PROJECT MANAGER

MM
 Approved By Accounts

Approved By Managing
 Director

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

Payment Voucher

No. : PAY/10525

Dated : 17-Jul-2020

Particulars	Amount
Account : CONT-T Kurmanna	30,000.00
Through : BANK-Yes Bank Current Account	
On Account of : Being NEFT to T Kurmanna towards credit balace release enclosed with voucher no:7790	
Amount (in words) : Indian Rupees Thirty Thousand Only	
	₹ 30,000.00

Prepared by: vista@modiproperties.com

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Receiver's Signature

10542

17-07-2020 11:35:38 AM

Pages : 1 of 1

Attendance Details
Vista Homes
 Survey No.192, Kushaiguda, Hyderabad

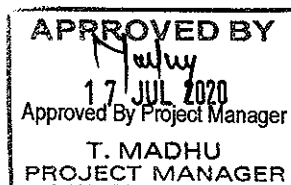
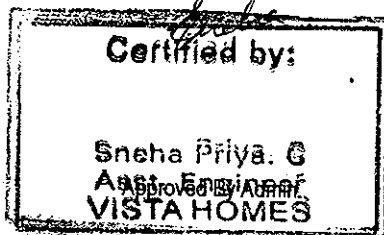
Advice for Payment No. 01

Date : 17-07-2020

Contractor Name	From Date	To Date
Tara Chand Gurjar (Tiles work)	10-07-2020	16-07-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	8.75	3718.75	0.00	0.00	0.00	0.00	3718.75	0.00
Mason	17.50	10500.00	0.00	0.00	0.00	0.00	10500.00	0.00
Totals...	26.25	14218.75	0.00	0.00	0.00	0.00	14218.75	0.00

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description : Towards Credit Balance Release against tiles work done. (8.21,782/-)	30000.00
Department Description :	0.00
Job Work Description :	0.00
	Total Amount % 30000.00
	TDS : @ 0 0.00
	Less Rent : 0.00
	Less Loan : 0.00
Other Deductions Description :	0.00
	Net Amount : 30000.00
Rupees : Thirty Thousand Only.	



Approved By Accounts

Approved By Managing
Director

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

Payment Voucher

10542
No. : PAY/40526

Dated : 17-Jul-2020

Particulars	Amount
Account : CONT-Tara Chand	30,000.00
Through : BANK-Yes Bank Current Account	
On Account of : Being NEFT to credit balance release enclosed with the voucher no:7791	
Amount (in words) : Indian Rupees Thirty Thousand Only	
	₹ 30,000.00

APPROVED BY

17 JUL 2020

Prepared by: vista@modiproperties.com
T. MADHU
PROJECT MANAGER

Approved by

Receiver's Signature

Attendance Details**Vista Homes**

Survey No.192, Kushaiguda, Hyderabad

10543

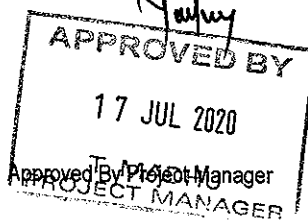
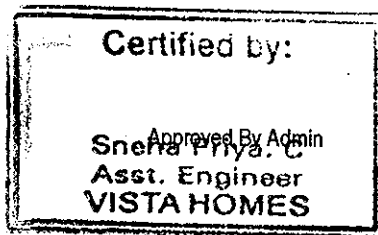
Advice for Payment No : 7792

Date : 17-07-2020

Contractor Name	From Date	To Date
V.Anand (Carpenter)	10-07-2020	16-07-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	5.00	2000.00	1200.00	800.00	0.00	0.00	0.00	0.00
Mason	5.00	2875.00	1725.00	1150.00	0.00	0.00	0.00	0.00
Totals..	10.00	4875.00	2925.00	1950.00	0.00	0.00	0.00	0.00

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description : Towards Advance payment for E Block carpentry work purpose.	20000.00 10,000
Department Description :	0.00
Job Work Description :	0.00
	10,000
Total Amount %	20000.00
TDS : @ 0	0.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
	10,000
Net Amount :	20000.00
Rupees : Twenty Thousand Only.	



Approved By Accounts

Approved By Managing Director

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

Payment Voucher

No. : PAY/10527 10543

Dated : 17-Jul-2020

Particulars	Amount
Account : CONT-V Anand	20,000.00 10,000
Through : BANK-Yes Bank Current Account	
On Account of : Being amount transferred to v anand towards advance E block door fixing work purpose as per advice payment voucher no : 7792	
Amount (in words) : Indian Rupees Twenty Thousand Only	10,000 ₹ 20,000.00

APPROVED BY
17 JUL 2020
Prepared by: vista@modiproperties.com
T. MADHU
PROJECT MANAGER

Approved by

Receiver's Signature

10544

17-07-2020 11:35:38 AM

Pages : 1 of 1

Attendance Details**Vista Homes**

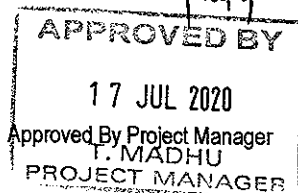
Survey No.192, Kushaiguda, Hyderabad

Advice for Payment No : 7793

Date : 17-07-2020

Contractor Name				From Date		To Date	
B.Venkatesh (Centering)				10-07-2020		16-07-2020	
Skill Name	Attendance		Department		Job Work		On A/c
	Value	Amount	Auto	Manual	Auto	Manual	Auto Manual
Totals...	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description : Towards Credit Balance Release against centering work done.	100000.00 50,000
Department Description :	0.00
Job Work Description :	0.00
	50,000
Total Amount %	100000.00
TDS : @ 0	0.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	50,000 100000.00
Rupees : One Lakh(s) Only. <i>Sixty thousand.</i>	



Approved By Accounts

Approved By Managing Director

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

Payment Voucher

No. : PAY/10528
10544

Dated : 17-Jul-2020

Particulars	Amount
Account : CONT-B Venkatesh	1,00,000.00 50,000
Through : BANK-Yes Bank Current Account	
On Account of : Bieng NEFT to B.Venkatesh towards credit balance release enclosed with the voucher no:7793.	
Amount (in words) : Indian Rupees One Lakh Only	
	₹ 1,00,000.00

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17 JUL 2020

Prepared by: T. MADHU
PROJECT MANAGER
vista@modiproperties.com

Approved by

Receiver's Signature

10545

17-07-2020 11:35:38 AM

Pages : 1 of 1

Attendance Details

Vista Homes

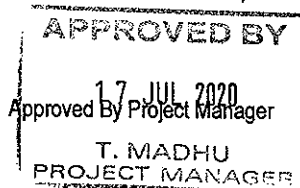
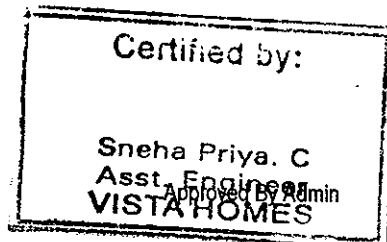
Survey No.192, Kushaiguda, Hyderabad

Advice for Payment No : 7794

Date : 17-07-2020

Contractor Name					From Date		To Date	
Priyanka Devi					10-07-2020		16-07-2020	
Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Totals..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description : Towards Credit Balance Release against tiles work done. <i>Rs. 4460/-</i>	25000.00
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	25000.00
TDS : @ 0	0.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	25000.00
Rupees : Twenty Five Thousand Only.	



Approved By Accounts

Approved By Managing Director

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

Payment Voucher

No. : PAY/10529

Dated : 17-Jul-2020

Particulars	Amount
Account : CONT- Priyanka Devi	25,000.00
Through : BANK-Yes Bank Current Account	
On Account of : Being NEFT to credit balance release enclosed with the voucher no:7794	
Amount (in words) : Indian Rupees Twenty Five Thousand Only	
	₹ 25,000.00

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17 JUL 2020
Prepared by: vista@modiproperties.com
PROJECT MANAGER

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Receiver's Signature

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

Payment Voucher

No. : PAY/10530

Dated : 17-Jul-2020

Particulars	Amount
Account : CONJBDW-T Kurmanna TDS-0.75% Contract	10,200.00 (-)76.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amount transfer to T.Kurmanna towards adive for payment enclosed with voucher no:7795	
Amount (in words) : Indian Rupees Ten Thousand One Hundred Twenty Four Only	
	₹ 10,124.00

APPROVED BY
17 JUL 2020
Prepared by Vista@modiproperties.com
PROJECT MANAGER

Approved by

Receiver's Signature

Vista Home
Payment Voucher

No. : ¹⁰⁵⁴⁷**PAY/10531**

Dated : 17-Jul-2020

Particulars	Amount
Account : SUP-Summit Sales LLP Common Expenses	31,476.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amt transfer to SLLP common exp towards admin & marketing charges for the month of June 2020 against billn o:10019	
Amount (in words) : Indian Rupees Thirty One Thousand Four Hundred Seventy Six Only	
	₹ 31,476.00

Prepared by: lavanya.r@modiproperties.com

Approved by 

Receiver's Signature

10548

Attendance Details**Vista Homes**

Survey No.192, Kushaiguda, Hyderabad

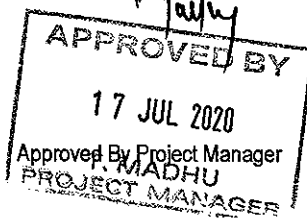
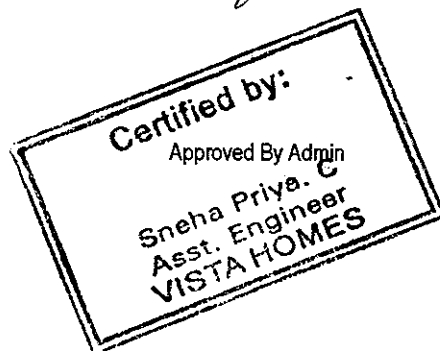
Advice for Payment No : 7798

Date : 17-07-2020

Contractor Name		From Date		To Date	
Srikanta Jena (Plumber)		10-07-2020		16-07-2020	

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	6.25	2500.00	1600.00	900.00	0.00	0.00	0.00	0.00
Mason	6.25	3437.50	2200.00	1237.50	0.00	0.00	0.00	0.00
Totals...	12.50	5937.50	3800.00	2137.50	0.00	0.00	0.00	0.00

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description : Towards Advance payment for E Block plumbing work purpose.	20000.00 10,000
Department Description :	0.00
Job Work Description :	0.00
	10,000
Total Amount %	20000.00
TDS : @ 0	0.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
	10,000
Net Amount :	20000.00
Rupees : Twenty Thousand Only.	



Approved By Accounts

Approved By Managing Director

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

Payment Voucher

No. : PAY/10534

Dated : 17-Jul-2020

Particulars	Amount
Account : CONT-Srikanth Jena	<u>20,000.00</u> 10,000
Through : BANK-Yes Bank Current Account	
On Account of : Being amount transfer to Srikanth jena towards credit balance release enclosed with voucher no:7798	
Amount (in words) : Indian Rupees Twenty Thousand Only	10,000
	₹ 20,000.00

APPROVED BY

17 JUL 2020

Prepared by: vista@modiproperties.com
T. MADHU
PROJECT MANAGER

Approved by

Receiver's Signature

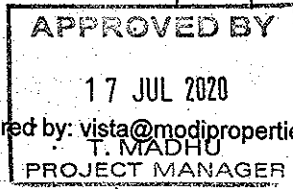
Vista Home
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10549/40535

Dated : 17-Jul-2020

Particulars	Amount
Account :	
CONJBDW-P Praveen Kumar	4,560.00
TDS-0.75% Contract	(-)34.00
Through :	
BANK-Yes Bank Current Account	
On Account of :	
being amount transfer to P.Praveen towards advice for payment enclosed with voucher no:7797	
Amount (in words) :	
Indian Rupees Four Thousand Five Hundred Twenty Six Only	
	₹ 4,526.00



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/10536**

Dated : 17-Jul-2020

Particulars	Amount
Account :	
CONJBDW-D Ramulu	2,100.00
TDS-0.75% Contract	(-)15.00
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being NEFT to D.Ramulu towards advice for payment enclosed with the voucher no: 7796.	
Amount (in words) :	
Indian Rupees Two Thousand Eighty Five Only	
	₹ 2,085.00

APPROVED BY
17 JUL 2020
T. MADHUKAR
MANAGER

Prepared by vista@modiproperties.com

Approved by

Receiver's Signature

Vista Home
Payment Voucher

No. : ~~PAY/10535~~ 10551

Dated : 17-Jul-2020

Particulars	Amount
Account : SUP-Satish Elecrical Works	5,550.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amt transfer to satish electrical works towards repairing of pumps against bill nos:3015 & 3019	
Amount (in words) : Indian Rupees Five Thousand Five Hundred Fifty Only	
	₹ 5,550.00

Prepared by: lavanya.r@modiproperties.com

Approved by 

Receiver's Signature

Vista Home
Payment Voucher

No. : **PAY10536/0552.**

Dated : 17-Jul-2020

Particulars	Amount
Account : SP-Svr Pumps Allied Services	3,685.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amt transfer to SVR pumps towards repairing of pumps against bill no:215, dt:14/7/20	
Amount (in words) : Indian Rupees Three Thousand Six Hundred Eighty Five Only	
	₹ 3,685.00

Prepared by: lavanya.r@modiproperties.com

Approved by 

Receiver's Signature

Vista Home

Payment Voucher

No. : PAY/10539 10553.

Dated : 17-Jul-2020

Particulars	Amount
Account : OE-Electricity Supply	1,239.00
Through : BANK-Yes Bank Current Account	
On Account of : Being cheque issued to TSSPDCL towards electricity charges for G 408 against ch no:294436	
Amount (in words) : Indian Rupees One Thousand Two Hundred Thirty Nine Only	
	₹ 1,239.00

Prepared by: lavanya.r@modiproperties.com

Approved by

Receiver's Signature

G-303

DT: 04/07/2020 TIME 09:53
 BNo: 1109ERONo: 312 GRP: M
 ERO : SAINIKPURI
 SEC : CHERLAPALLY-II
 AREA CODE: 221215

S NO: 3312 10582

USC : 111572295

NAME: M/S VISTA HOMES
 ADDR: SYNO 193.194&195
 NAGARJUNA NAGAR
 KUSHAIGUDA CHERLAPALLY
 CAT: 1 A PH: 3
 CONTRACTED LOAD: 5.00KW
 MNo: 2829854 MF: 1.000

IR READING MONTH STS
 Ps 2 04/07/20 03
 Pv 2 05/06/20 01

UNITS: 0 DAYS: 29
 RMD: 0.00

ENERGYCHARGES: 150.00
 CUST CHARGES : 25.00
 ED : 0.00
 ED INT : 0.00
 ADDL CHARGES : 10.00
 ACD Surcharge : 0.00
 ADJUSTMENT : 0.00
 BILL AMOUNT : 185.00
 LOSS/GAIN : 0.00
 NET AMOUNT : 185.00
 ARREARS ----
 Bef 31/03/20: 684.00
 After 01/04/20: 555.00
 TOTAL AMOUNT : 1424.00
 ACD DUE : 0.00
 TOTAL DUE : 1424.00

Company name : Vista homes				
Project name : Vista homes				
Electricity bill of unsold and vaccant flats for the month of Dec-19 to July-20				
Prepared by : CH.Sneha Priya				
Date : 06.07.2020				
S.No	Flat no.	Meter/Service No.	Amount	Remarks
1	G-303	3312 10582	1424	
2	G-408	3312 10566	1239	
3	G-409	3312 10565		
		Total	2663	

R. Adh
APPROVED BY
 06 JUL 2020
 T. MADHU
 PROJECT MANAGER

Certified by:
Sneha
 Sneha Priya. C
 Asst. Engineer
VISTA HOMES

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

Payment Voucher

No. : PAY/10540 10554

Dated : 17-Jul-2020

Particulars	Amount
Account : CONT-V Bal Reddy	10,000.00
Through : BANK-Yes Bank Current Account	
On Account of : being NEFT to V.Balreddy towards advice for payment enclosed with the voucher no:7800	
Amount (in words) : Indian Rupees Ten Thousand Only	
	₹ 10,000.00

APPROVED BY

17 JUL 2020

Prepared by: vista@adiproperties.com
PROJECT MANAGER

Approved by

Receiver's Signature

Vista Home
Payment Voucher

No. : ~~PAY/10540~~ 10556

Dated : 17-Jul-2020

Particulars	Amount
Account :	
SP-Soham Modi Huf	2,04,000.00
SP-Soham Modi Huf	12.00
 Through :	
BANK-Yes Bank Current Account	
On Account of :	
being chq issued in favour of MODI SOHAM HUF towards registration exp for flat no. G-408	
Amount (in words) :	
Indian Rupees Two Lakh Four Thousand Twelve Only	
	₹ 2,04,012.00

Prepared by: Kpreddy

Approved by 

Receiver's Signature

Vista Home
Journal Voucher

No. : JOU/10245

Dated : 17-Jul-2020

Particulars	Debit	Credit
CUST-Flat No-G 408 Srinivasa Raghavan Palyan Dr	2,04,000.00	
CUST-Flat No-G 408 Srinivasa Raghavan Palyan Dr	12.00	
To SP-Soham Modi Huf		2,04,012.00
On Account of : being amount paid towards regitation exp for flat no. G-408		
	₹ 2,04,012.00	₹ 2,04,012.00

Prepared by: Kpreddy

Approved by

Vista Home
Payment Voucher

No. : **PAY/10541/0557**

Dated : 17-Jul-2020

Particulars	Amount
Account : SUP-Summit Sales LLP	1,65,700.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amt transfer against their debit balance	
Amount (in words) : Indian Rupees One Lakh Sixty Five Thousand Seven Hundred Only	
	₹ 1,65,700.00

Prepared by: lavanya.r@modiproperties.com

Approved by 

Receiver's Signature

Summit Sales LLP (20-21)M G Road, Ranigunj
Secunderabad**Material Suppliers-Companies**

Group Summary

1-Apr-2020 to 17-Jul-2020

Particulars

Page 1

	Closing Balance	
	Debit	Credit
MSUP-Aedis Developers LLP		
MSUP-B & C Estates	5,39,963.00	
MSUP-Bloomdale Owners Association		1,88,249.50
MSUP-East Side Residency Annojiguda LLp	39,312.60	
MSUP-Greenwood Estates	35,001.76	
MSUP-GV Research Center Pvt Ltd		1,99,941.32
MSUP-Kadakia & Modi Housing	68,581.03	
MSUP-Matrix Recon Private Limited	4,22,885.04	
MSUP-Mayflower Grand Owners Association	2,811.45	
MSUP-MC Modi Educational Trust	723.96	
MSUP-Mehta & Modi Reality Kowkur LLP	14,202.00	
MSUP-Modi and Modi Constructions	223.62	
MSUP-Modi Builders & Infrastructures Pvt. Ltd.		1,23,754.00
MSUP-Modi Builders Methodist Complex		1.00
MSUP-Modi Farm House Hyderabad LLP	0.32	
MSUP-Modi & Modi Constructions	5,906.38	
MSUP-Modi Properties Pvt Ltd		1,23,754.00
MSUP-Modi Properties Pvt Ltd - Platinum		25,805.36
MSUP-Modi Realty Genome Valley LLp	3,78,649.40	
MSUP-Modi Realty Mallapur LLp	41,575.12	
MSUP-Modi Realty Miryalguda LLp	88,774.96	
MSUP-Narsing Rao Mylaram	40,35,483.75	
MSUP-Nidhi Modi	4.06	
MSUP-Nilgiri Estates	4,864.00	
MSUP-Paramount Avenue Owners Associations	9,86,685.12	
MSUP-Paramount Builders		0.24
MSUP-Paramount Estates	1.24	
MSUP-Rajesh Kumar J.Kadakia		23,215.76
MSUP-RM Mansion	8,373.00	
MSUP-Satyavani Homes JV	2,075.00	
MSUP-Serene Constructions LLp	36,328.38	
MSUP-Sharad Kumar J.Kadakia	9,12,565.51	
MSUP-Silver Oak Villas LLp	3,847.00	
MSUP-Soham Modi Huf	28,34,082.69	
MSUP-Syed Mehdi and Razia Banu		4,120.24
MSUP-Villa Orchids LLp		4,359.00
MSUP-Villa Orchids Owners Association	7,97,757.28	
MSUP-Vista Homes	5,811.70	
MSUP-Vista Homes Owners Association	1,65,681.12	
	96,828.00	
Grand Total	1,15,28,998.49	6,93,200.42

Vista Home
Payment Voucher

No. : **PAY/10542 10658**

Dated : 17-Jul-2020

Particulars	Amount
Account : SUP-Sri Balaji Enterprises	14,981.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amt transfer against bil no:33, dt:2/7/20, po no:68146, dt:20/6/20	
Amount (in words) : Indian Rupees Fourteen Thousand Nine Hundred Eighty One Only	
	₹ 14,981.00

Prepared by: lavanya.r@modiproperties.com

Approved by 

Receiver's Signature

Vista Home
Payment Voucher

No. : **PAY/10543** 10559.

Dated : 17-Jul-2020

Particulars	Amount
Account : SUP-Social DNA	20,159.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amt transfer against bil no:111, dt:2/7/20	
Amount (in words) : Indian Rupees Twenty Thousand One Hundred Fifty Nine Only	
	₹ 20,159.00

Prepared by: lavanya.r@modiproperties.com

Approved by

Receiver's Signature

Vista Home
Payment Voucher

No. : ~~PAY/10544~~ 10560

Dated : 17-Jul-2020

Particulars	Amount
Account : SUP-Praful Sanitary	23,164.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amt transfer against bil no:130, dt:22/6/20, po no:68106, dt:19/6/20	
Amount (in words) : Indian Rupees Twenty Three Thousand One Hundred Sixty Four Only	
	₹ 23,164.00

Prepared by: lavanya.r@modiproperties.com

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Receiver's Signature

Vista Home
Payment Voucher

No. : **PAY/10545 10561**

Dated : 17-Jul-2020

Particulars	Amount
Account : SUP-Sree Venkata Durga Anjaneya Steel Tubes	5,157.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amt transfer against bil no:2380, dt:17/3/20, po no:66601, dt:11/3/20	
Amount (in words) : Indian Rupees Five Thousand One Hundred Fifty Seven Only	
	₹ 5,157.00

Prepared by: lavanya.r@modiproperties.com

Approved by 

Receiver's Signature

Vista Home
Payment Voucher

No. : ~~PAY/10546~~ 10562.

Dated : 17-Jul-2020

Particulars	Amount
Account : SP-Varna Media	9,126.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amt transfer against bill no:1467, dt:21/3/20	
Amount (in words) : Indian Rupees Nine Thousand One Hundred Twenty Six Only	
	₹ 9,126.00

Prepared by: lavanya.r@modiproperties.com

Approved by

Receiver's Signature

Prasad, Pay in weekly instalment fr. 25/5/20

Sub: List of payments									
Prepared date: 18.05.2020									
Prepared by: Prasad.									
SI no	Project/firm	Due date of payment	Vendor name	Bill No.	Amount payable	Service/goods type	Remarks		
1	Simmit Sales LLP	25-05-2020	Soical DNA	02/05/2020/018	70,800.00	Digital Media	3x4		
2	Summit Sales LLP	25-05-2020	Soical DNA	16/05/2020/047	17,700.00	Digital Media	3x4		
3	Summit Sales LLP	25-05-2020	Sri Balaji Printers	399	1,512.00	Printing	✓		
4	Summit Sales LLP	25-05-2020	Priyanka Printers	363	7,800.00	Printing	✓		
Total					97,812.00		✓		
1	Nilgiri Estates	25-05-220	Vgreen Media	VGM-1920-740	14,798.00	Print media	3x2		
2	Nilgiri Estates	25-05-220	Vgreen Media	VGM-1920-736	8,391.00	Print media	3x2		
3	Nilgiri Estates	25-05-2020	Sri Bhavani Ads	2020-21/02	32,214.00	Hoarding rental	✓		
4	Nilgiri Estates	25-05-2020	Soical DNA	04/05/2020/036	31,818.00	Digital Media	3x3		
Total					87,221.00		✓		
1	Mehta & Modi Realty Kowkur LLP	25-05-2020	Varna Media	1459	9,213.00	Print media	✓		
2	Mehta & Modi Realty Kowkur LLP	25-05-2020	Sri Bhavani Ads	2020-21/03	84,252.00	Hoarding rental	✓		
3	Mehta & Modi Realty Kowkur LLP	25-05-2020	In & Out	265/HYD/19-20	82,600.00	Hoarding rental	✓		
4	Mehta & Modi Realty Kowkur LLP	25-05-2020	Libra	LOA/2019-2020/195	9,912.00	Hoarding rental	✓		
5	Mehta & Modi Realty Kowkur LLP	25-05-2020	Leo Mind Creatives	LMC/2020-2021/003	4,484.00	Design Charges	✓		
6	Mehta & Modi Realty Kowkur LLP	25-05-2020	Soical DNA	04/05/2020/037	28,766.00	Digital Media	3x2		
7	Mehta & Modi Realty Kowkur LLP	25-05-2020	Sri Balaji Printers	400	1,680.00	Printing	✓		
Total					2,20,907.00		✓		
1	Modi Realty Miryalguda LLP	25-05-220	Vgreen Media	VGM-1920-741	4,725.00	Print media	✓		
2	Modi Realty Miryalguda LLP	25-05-2020	Uni Ads	155/HYD/19-20	21,240.00	Hoarding rental	✓		
3	Modi Realty Miryalguda LLP	25-05-2020	Soical DNA	04/05/2020/038	28,737.00	Digital Media	3x3		
4	Modi Realty Miryalguda LLP	25-05-2020	Sri Balaji Printers	394 & 389	1,848.00	Printing	✓		
5	Modi Realty Miryalguda LLP	25-05-2020	Sri Balaji Printers	406	1,680.00	Printing	✓		
6	Modi Realty Miryalguda LLP	25-05-2020	Uni Ads	37/HYD/2021	6,372.00	Hoarding rental	✓		
Total					64,602.00		✓		
1	Modi Realty Genome Valley LLP	25-05-2020	Varna Media	1395	11,800.00	Brochure design	✓		
2	Modi Realty Genome Valley LLP	25-05-2020	Priyanka Printers	354	410.00	Printing	✓		
3	Modi Realty Genome Valley LLP	25-05-2020	Zodaic	ZRP/1739/19-20	44,800.00	Printing	✓		
Total					57,010.00		✓		
1	Vista Homes	25-05-2020	Varna Media	1467	9,213.00	Print media	3x2		
2	Vista Homes	25-05-220	Varna Media	1440	9,214.00	Print media	3x2		
3	Vista Homes	25-05-2020	Soical DNA	04/05/2020/040	31,799.00	Digital Media	3x3		

APPROVED BY
20 MAY 2020
SOHAM MODI
MANAGING DIRECTOR

**VARNA MEDIA**

7-1-644/2/1/F, Flat No. 101, Veera Palace
Sundar Nagar, ESI, Hyd - 500 038
Tele Phone : 040-23703313
Email : info@varnamedia.com
GST IN 36ALPPK8881P1ZW

To,
M/s. Vista Homes,
Secunderabad, Telangana.
GSTIN : 36AAGFV2068P1ZJ

Invoice No. **1440**
Date : 29.02.2020

INVOICE

S.No.	Particulars	Size			Rate	Amount (Rs.)
		W X	H	S.Cm		
1	Being Charges for Advertisement Publication in Publication : Times of India Edition : Hyderabad Page : Times Property Tabloid Page Nature of Ad : Vista Homes - Classified Display Ad Hue : Colour Pub Dt. 1 : 29.02.2020 (Saturday) References : SAC CODE : 9983 PO. No. : 66070, 25.02.2020, 3rd Insertion JC No : 8282A	3	13	39	250.00	9750.00
Total						9750.00
Discount 10%						975.00
After Discount						8775.00
CGST 2.5%						219.38
SGST 2.5%						219.38
NET PAYABLE AMOUNT						9,214

Amount in Words : Nine Thousand Two Hundred and Fourteen only

PAN No. : ALPPK8881P GST : 36ALPPK8881P1ZW

T&C Standard

Any Discrepancies should be brought to notice
within 6 working days, after which the complaint is
not entertained.

Payment

Payments should be made payable to "VARNA MEDIA"

A/c: 3337000600015701 IFSC: KARB0000333 Bank: Karnakata Bank, Umanagar Br.

Pymt. Delay

Penal Interest @ 24% chargeable for payment delays
Subject to Hyderabad Jurisdiction

Thanking you,
for **VARNA MEDIA**

Authorized Signatory



VARNA MEDIA

7-1-644/2/1/F, Flat No. 101, Veera Palace
Sundar Nagar, ESI, Hyd - 500 038
Tele Phone : 040-23703313
Email : info@varnamedia.com
GST IN 36ALPPK8881P1ZW

To,
M/s. Vista Homes,
Secunderabad, Telangana.
GSTIN : 36AAGFV2068P1ZJ

Invoice No. **1467**

Date : 21.03.2020

INVOICE

S.No.	Particulars	Size			Rate	Amount (Rs.)
		W X	H	S.Cm		
1	Being Charges for Advertisement Publication in Publication : Times of India Edition : Hyderabad Page : Times Property Tabloid Page Nature of Ad : Vista Homes - Classified Display Ad Hue : Colour Pub Dt. 1 : 21.03.2020 (Saturday) References : SAC CODE : 9983 PO. No. : 66740, 02.03.2020, 6th Insertion JC No : 8360A	3	13	39	250.00	9750.00
Total						9750.00
Discount 10%						975.00
After Discount						8775.00
CGST 2.5%						219.38
SGST 2.5%						219.38
NET PAYABLE AMOUNT						9,214

Amount in Words : Nine Thousand Two Hundred and Fourteen only

PAN No. : ALPPK8881P GST : 36ALPPK8881P1ZW

T&C Standard Any Discrepancies should be brought to notice within 6 working days, after which the complaint is not entertained.

Payment Payments should be made payable to "VARNA MEDIA"

A/c: 3337000600015701 IFSC: KARB0000333 Bank: Karnakata Bank, Umanagar Br.

Pymt. Delay Penal Interest @ 24% chargeable for payment delays
Subject to Hyderabad Jurisdiction

Thanking you,
for **VARNA MEDIA**

Authorized Signatory

Requisition Form

66740.

Company Name:		VISTA HOMES		Date:		13-03-2020	
Site & Phase :		VISTA HOMES		Time:		1:00 PM	
Supplier		VARNA MEDIA		Req. No.		52048	
Material required before date:				ID No.		56361	
No	Description	Size	Quantity	Units	Inward No	Date	
1	VSITA HOMES Ad in TOI on 21-03-2020	3 x 13	1	No's			
2							
3							
4							
5							
6							
7							
8							
9							
Remarks:							
Prepared By		K.Rohith		Approved by			
Sign. & Date				Sign. & Date			

Note: On receipt of material at site write inward number and date in last 2 columns.

Release Order

Page(s) 1 Of 1

17-03-2020 11:14:02

From Company : **Vista Homes**5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003
GST No. : 36AAGFV2068P1ZJ

66740

16.03.20 3:38:14

copy

Supplier Details

Varnamedia

#7-1-644/2/1/F, F.No.101, Veera Palace, Sundar Nagar, Erragada,
Hyderabad, Hyd-38.

GSTIN -

6636-0280

6636-0280

98484-57424/9248075852

Doc No	66740	52048
Doc Date	02-03-2020	
Quote No		
Quote Date	02-03-2020	
SupplyType	Supply	

Kind Attn : Mr. Balakrishna Reddy/ Mr Vinay

Release Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	IGST	Amount
1 2501 - Ads and Printing - Classified Display - Others - nos VISTA HOMES 3 x 13 ad in TOI on 21-03-2020	1.00	9,750.00	10.00	5.00	9,213.75
Rupees : Nine Thousand Two Hundred Thirteen and Paise Seventy Five Only.					
Total Order Value . . .					9,213.75

Terms and Conditions :-

Specification /	VISTA HOMES ad in TOI
Payment Terms	After Delivery & Production of bill
Tax	Inclusive of all taxes
Delivery Date	21-03-2020
Delivery Location	Vista Homes Sy. No. 193, Kapra, Hyd. From ECIL take left in lane opposite MRR school Phone. Contact: 8790166611
Penalty For Delay	Nil
Transportation	Nil
Warranty	Nil
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications.
Completion Date	21-03-2020
Measurment	NA
Security	
Remarks	Nil

For **Vista Homes**

Authorised Signatory

Accepted the above Terms And Conditions

For **Varnamedia**

Name : _____

Name : _____

Contact - -

Date : __/__/__

SOCIAL DNA

BUILD | AMPLIFY | MULTIPLY

Mob : +91 9849561567
Email : info@socialdna.in

Registered Office: 6-3-1089/A-3-1, Gulmohar Avenue, Rajbhavan Road, Somajiguda, HYDERABAD – 500 082 (Andhra Pradesh) (INDIA)	Invoice No 04052020/040	Date: 04.05.2020
	Our Service and tax details	Type of service Advertisement
	GSTNO:36AAGFV2068P1ZJ	PAN No. : AJIPM8876F Service Tax No.:AJIPM8876FSD001 GSTN :36AJIPM8876F1ZN SAC : 998365
	Mode/Terms of Payment	100% against invoice
	Buyer's Order Contract	Date:11.11.2019

M/s Modi (Vista Home)
5-4-187/3&4, II nd Floor, M.G. Road, Secunderabad-500 003.
GST.NO: 36AAGFV2068P1ZJ

S. No.	Particulars/ Descriptions	Unit Rate Rs.	Total Price Rs.
01	Campaign (google ads)	00.00	
02	Facebook (ads) (Vista Home)	23,433.12	
	Optimization @15% on ads	3,514.97	26,948.09
			26,948.09
	SGST 9%		2,425.33
	CGST9%		2,425.33
	R/off		31,798.74 00.26
	Total -		31,799.00

Rupees Thirty One Thousand Seven Hundred Ninety Nine Only

Terms & Conditions

1. All payments should be made on M/s. Social DNA

Account details M/s Social DNA

A/C No. 50200027063648, IFSC Code HDFC0000512
HDFC Bank, Somajiguda Branch, Rajbhavan Road,
Hyderabad-500 082.

For- Social DNA
Aditya Raj Mankani
Authorized Signatory



Vista Home
Payment Voucher

No. : PAY/10547 10563

Dated : 17-Jul-2020

Particulars	Amount
Account : EMP-T Madhu	7,115.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amt transfer towards salary arrears for the period (mar 20 to may 20)	
Amount (in words) : Indian Rupees Seven Thousand One Hundred Fifteen Only	
	₹ 7,115.00

Prepared by: lavanya.r@modiproperties.com

Approved by

Receiver's Signature

Vista Home
Payment Voucher

No. : PAY/10548 10564

Dated : 17-Jul-2020

Particulars	Amount
Account : EMP-Andhay Anand Kumar Netha	2,530.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amt transfer towards salary arrears for the period (mar 20 to may 20)	
Amount (in words) : Indian Rupees Two Thousand Five Hundred Thirty Only	
	₹ 2,530.00

Prepared by: lavanya.r@modiproperties.com

Approved by 

Receiver's Signature

Vista Home
Payment Voucher

No. : PAY/10549-10565

Dated : 17-Jul-2020

Particulars	Amount
Account : EMP-Mohammed Khadar Hussain	1,100.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amt transfer towards salary arrears for the period (mar 20 to may 20)	
Amount (in words) : Indian Rupees One Thousand One Hundred Only	
	₹ 1,100.00

Prepared by: lavanya.r@modiproperties.com

Approved by

Receiver's Signature

Vista Home
Payment Voucher

No. : ~~PAY/10550~~ 10566

Dated : 17-Jul-2020

Particulars	Amount
Account : EMP-B Sudharshan	806.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amt transfer towards salary arrears for the period (mar 20 to may 20)	
Amount (in words) : Indian Rupees Eight Hundred Six Only	
	₹ 806.00

Prepared by: lavanya.r@modiproperties.com

Approved by

Receiver's Signature

Vista Home
Payment Voucher

No. : PAY/10551-10567

Dated : 17-Jul-2020

Particulars	Amount
Account : EMP-C Gopal Reddy	644.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amt transfer towards salary arrears for the period (mar 20 to may 20)	
Amount (in words) : Indian Rupees Six Hundred Forty Four Only	
	₹ 644.00

Prepared by: lavanya.r@modiproperties.com

Approved by 

Receiver's Signature

Vista Home

Payment Voucher

No. : PAY/10552 10568

Dated : 17-Jul-2020

Particulars	Amount
Account : EMP- Manchala Mounika	513.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amt transfer towards salary arrears for the period (mar 20 to may 20)	
Amount (in words) : Indian Rupees Five Hundred Thirteen Only	
	₹ 513.00

Prepared by: lavanya.r@modiproperties.com

Approved by

Receiver's Signature

Vista Home

Payment Voucher

No. : PAY/10553 10569

Dated : 17-Jul-2020

Particulars	Amount
Account : EMP- R Ashok	504.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amt transfer towards salary arrears for the period (mar 20 to may 20)	
Amount (in words) : Indian Rupees Five Hundred Four Only	
	₹ 504.00

Prepared by: lavanya.r@modiproperties.com

Approved by

Receiver's Signature

Vista Home

Payment Voucher

No. : PAY/10554 10370

Dated : 17-Jul-2020

Particulars	Amount
Account :	
EMP- JUJJUVARAPU SRINIVAS RAO	479.00
EMP- JUJJUVARAPU SRINIVAS RAO	399.00
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being amt transfer towards salary arrears for the period (mar 20 to may 20)	
Amount (in words) :	
Indian Rupees Eight Hundred Seventy Eight Only	
	₹ 878.00

Prepared by: lavanya.r@modiproperties.com

Approved by 

Receiver's Signature

Vista Home
Payment Voucher

No. : PAY/10555 10571.

Dated : 17-Jul-2020

Particulars	Amount
Account : EMP-Chelli Sneha Priya	475.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amt transfer towards salary arrears for the period (mar 20 to may 20)	
Amount (in words) : Indian Rupees Four Hundred Seventy Five Only	
	₹ 475.00

Prepared by: lavanya.r@modiproperties.com

Approved by 

Receiver's Signature

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

Payment Voucher

No. : PAY/10176 ¹⁰⁵⁷²

Dated : 18-Jul-2020

Particulars	Amount
Account : CUST-Flat No-E-107 E Martha Lisa	50,000.00
Through : BANK-Yes Bank	
On Account of : Being chequ issued to E martha lisa towards cancellation of booking for the flat no: E 107 against ch no:218934	
Amount (in words) : Indian Rupees Fifty Thousand Only	
	₹ 50,000.00

Prepared by: vijay

Approved by 

Receiver's Signature 

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

Payment Voucher

No. : PAY/10502 10573

Dated : 18-Jul-2020

Particulars	Amount
Account : CUST-Flat No- F - 307 Venkatesh Vangoori	80,000.00
Through : BANK-Yes Bank Current Account	
On Account of : Being cheque issued to cust venkatesh vangoori towards refund of excee amount for the flat of F -307 ch no : 218961	
Amount (in words) : Indian Rupees Eighty Thousand Only	
	₹ 80,000.00

Prepared by: rajyalakshmi

Approved by

Receiver's Signature

Vista Home
Payment Voucher

No. : PAY/10558 10574.

Dated : 18-Jul-2020

Particulars	Amount
Account : SP-Silver Oak Villas LLP	5,926.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amt transfer to Silver oak villas LLP against bill nos:10029 & 10028	
Amount (in words) : Indian Rupees Five Thousand Nine Hundred Twenty Six Only	
	₹ 5,926.00

Prepared by: lavanya.r@modiproperties.com

Approved by 

Receiver's Signature

Vista Home
Payment Voucher

No. : PAY/10559 10575

Dated : 18-Jul-2020

Particulars	Amount
Account : SUP-Caps Gold Pvt Ltd	51,250.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amt transfer to caps gold towards purchase of 10 gms gold coin as referral incentives to Mr. M ravi for referring Mr. Vamsi krishna F-402, vista homes	
Amount (in words) : Indian Rupees Fifty One Thousand Two Hundred Fifty Only	
	₹ 51,250.00

Prepared by: lavanya.r@modiproperties.com

Approved by

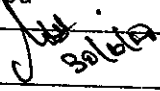
Receiver's Signature

Remarks : Gold coin as referral incentive.

Reference details:	
Project Name	Vista Homes
Flat/Villa no.	E-204
Purchaser Name:	Mr. Vamsi krishna
Booking date :	31.08.2019
Referral mail received date :	16.07.2019
40 % of sale consideration rec'd	☒ Yes ☐ No
Referee details:	
Project Name	Vista homes
Flat/Villa no.	G-002
Customer Name:	Mr. Ravi Mahavadi
Referee booking date :	30.10.2017
Eligible for 10 gms gold coin :	☒ Yes ☐ No
Remarks: CIS dated 17.07.2019 is attached	

Requisition for payment for purchase of gold coin.

Project Name	Vista Homes
Pay from company	Vista Homes
Pay to	Chanda Anjaiah Parameshwar (CAPS Gold)
Description	For purchase of 10 gms gold coin as referral incentive to
	Mr. M. Ravi for referring for Mr. Vamsi krishna F-402, Vista Homes
Amount in Rs.	
Mode of payment	☐ Cheque ☒ RTGS ☐ others

	Prepared by	Approved by Manager	Approved by MD
Name	G. Vineela	G. B. Rambabu	
Sign			
Date	27.06.2020	27.06.2020	

Vineela

From: Sanjeet singh [sanjeet@modiproperties.com]
Sent: 27 June, 2020 11:56 AM
To: Vineela CR
Subject: Fw: Referral scheme - Modi Properties

Regards,

Sanjeet Singh K
Sr. Manager Sales | +91 95027 59933 | sanjeet@modiproperties.com Don't just buy a flat / villa! Buy a great lifestyle!
Affordable flats / villas in gated communities.
Modi Properties Pvt. Ltd. | www.modiproperties.com 5-4-187/ 3 & 4, M G Road, Sec'bad -03
| Ph: +91 40 6633 5551

----- Forwarded message -----

From: Modi Properties <webmaster@modiproperties.com>
To: "info@modiproperties.com" <info@modiproperties.com>; "lakshmi@modiproperties.com" <lakshmi@modiproperties.com>; "gbrambabu@modiproperties.com" <gbrambabu@modiproperties.com>; "kprasad@modiproperties.com" <kprasad@modiproperties.com>; "sanjeet@modiproperties.com" <sanjeet@modiproperties.com>
Sent: Tuesday, 16 July, 2019, 12:22:56 pm IST
Subject: Referral scheme - Modi Properties

Dear Mr./Ms. Ravi Mahavadi,

Thank you for giving us references. For any further information please contact Customer Relations at cr@modiproperties.com.

Regards,

G.B. Rambabu
AGM Customer Relations,
Mobile No: +91 98496 48945

Customer Details :

Name : Ravi Mahavadi
Address : Flat no.G-002 Vista homes, Kushsiguda, Hyderabad.
Home/Work Phone :
Mobile : 9701234107
Email : mahavadiravi@gmail.com
Project Name : Vista Homes
Block/Phase : Block G
Flat/Villa No. : 002

Reference 1 :

Name : M Vamsi Krishna
Address : 45-185/1A, Shiridi nagar street no.3, NMDC Colony, East ANANDBAGH, Hyderabad-500040
Home/Work Phone : 9491379934 Mobile : 8555010449 Email :

Reference 2 :

Name :
Address :
Home/Work Phone :
Mobile :
Email :

Reference 3 :

Name :
Address :
Home/Work Phone :
Mobile :
Email :

Reference 4 :

Name :
Address :
Home/Work Phone :
Mobile :
Email :

Terms and conditions:

1. The term company shall mean and include M/s. Modi Properties & Investments Pvt Ltd., its associated companies and subsidiaries.
2. Only customers who have purchased or booked a flat / villa from the company, in any of its projects in his /her name is eligible for participation.
3. One 10 gms pure gold coin shall be given only after receipt of 40% of the sale consideration from the prospective purchaser referred by you.
4. Scheme is valid for a limited period as per company policy.
5. Booking through reference given by you should be made within 3 months from date of sending the reference.
6. Booking must be made atleast 3 days after date of reference.
7. Prize offered cannot be exchanged or redeemed against any payment due to the company.
8. Other terms and conditions as stipulated by the company shall apply.
9. Company reserves the right to withdraw the scheme at any time without prior notice.
10. Eligibility for participant in the scheme shall be decided by the company as per its policies.
11. Staff members, their relatives and business associates of the company shall not be eligible to participate in the scheme.
12. References from father, mother or children shall not be accepted.

Customer Information Sheet

ID: 95839		Old CIS No: CIS Date: 17-07-2019		Company	HSBC
Prepared By: Sanjeet / Assigned To: Sanjeet / Reassigned To: Sanjeet		Business			
Customer Name And Address		Designation		Assistant Manager	
M Vamsi Krishna		Home Phone		9491379934	
Anandbagh, Malkajgiri		Work Phone			
		Mobile		8555010449	
		Fax			
		Email		vamc.mantha@gmail.com	
For Project	Projects Visited	Projects Liked	Interested In		
Vista Homes					
Enquiry Source	Enquiry Type	Lead Status	Prospect Status		
Reference	Phone Call	Sale Closed	Excellent		
Brochure Sent	Executive Meet Customer	Visiting Card	Customer Visit Site		
Yes	Yes	No	Yes		
Company Type	Spouse Company	Purpose	Investment Details		
Housing Loan Required	Amount Required	Pre-sanctioned Obtained	Referred To Bank		
No		No	No		
Discount Expected	Discount Offered	Site Visit With	Bank Name		
		Not Visited			
Customer Requirement	Home Town	Other Info	Decision Makers		
Company Address		Company Details			

Smart Text

Booked flat no.F-402 vista - Reference of G-002 vista.

Customer Query

Customer Special Requirements

Remarks

Customer Details: Name: Ravi Mahavadi Address: Flat no.G-002 Vista homes, Kushiguda, Hyderabad. Home/Work Phone: Mobile: 9701234107 Email: mahavadiravi@gmail.com Project Name: Vista Homes Block/Phase: Block G Flat/Villa No.: 002 Reference 1: Name: M Vamsi Krishna Address: 45-185/1A, Shiridi nagar street no.3, NMDC Colony, East ANANDBAGH, Hyderabad-500040 Home/Work Phone: 9491379934 Mobile: 8555010449 Email:

Call/Entry Date

Call Details

17-07-2019 Call Made By:

18-07-2019 Outcome Of Call:

Call Type: NA

Next Call Date: 19-07-2019

Target Of Call: first call detail to be entered

19-07-2019 Call Made By: Sanjeet

18-07-2019 Outcome Of Call: Interested in F-402 flat and expecting his uncle to come on 20th July.

Next Call Date: 20-07-2019

Target Of Call: waiting for his uncle's advice.

23-07-2019 Call Made By: Sanjeet

23-07-2019 Outcome Of Call: visited with family and uncle and planning to finalize F-402.

Next Call Date: 26-07-2019

Target Of Call: Expecting huge discount and said will come to meet me on 26th for negotiations.

27-07-2019 Call Made By: Sanjeet

26-07-2019 Outcome Of Call: visited the project with their in-laws, they are able to arrange Rs. 13 Lakhs in liquid cash and there is a short fall of Rs. 3.50 Lakhs for paying GST.

Next Call Date: 28-07-2019

Target Of Call: I have asked them to give booking cheque and said will speak to the MD sir and try to help them with the situation.

03-09-2019 Call Made By: Sanjeet

Call Type: Phone

Vista Homes

#5-4-187/3&4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500003

30-06-2020 15:46:02

Flat History Document

1 Of 2

Block No G

Flat No 2

Owned By Builder

Buyer Name And Address

Mr. Ravi Kumar & Mrs. Sai Srujana

Flat.no.405, Satya Apartments, Beside Shawallace Factory, Venkateshwaranagar, Malkajgiri -47.

Phone : 9701234107.

Occupation : Banking Sector.

E-mail

Sold	Area	Bkg Date	Booked by	App Made	HL Approved	Pre HL Info	Pay Scheme	Parking
Yes	1220	31-10-17	Kranthi	Yes	Yes	Yes	HL	A-10
HL Reg	HL Sanctioned	HL Release	HL Balance	From			Sale Completed	
Yes	3140000	3140000	0	SBI			Yes	
NOC / OCR	Doc Complete	Reg Done	Agg Executed	Agg Date		Flat Type		
Yes	Yes	Yes	Yes	21-11-2017		Deluxe		
Sale Amount	Other Amount	Total Amount	Total Receipts	Balance		0		
3492000	644212	4136212	4136212					
Net Sale Consideration	Value of Sale Deed	Val Agr Const	Oth Taxabl Receipts					
3450000.00	3450000.00	0.00	0.00					
VAT, Reg Charges	Oth Non Taxable Rcpts	Excess / Check						
0.00	0.00	0.00						
VAT Return Month	VAT Return Year	VAT Paid	VAT Cheque No	VAT Cheque Date				
1	0	0.00	0	0				
Sale Deed Date	Date Of Possession	Maintenance From	Booking after OC	OC Date				
12-03-2018	20-04-2018	1	0	No				
				16-01-2018				

Payment Terms

Date	Description	Amount	ChqNo / Taken	Paid / Work
30-10-2017	Booking Amount	25,000	.	Yes
15-11-2017	I Installment	200,000	.	Yes
30-11-2017	II Installment	523,800	.	Yes
15-12-2017	III Installment	1,271,600	.	Yes
31-12-2017	IV Installment	762,960	.	Yes
15-01-2018	V Installment	508,640	.	Yes
31-01-2018	On completion	200,000	.	Yes

Other Payments

Date	Description	Amount	ChqNo / Taken	Paid / Work
30-11-2017	GST	27,000	.	No
31-01-2018	GST	368,040	.	No
08-03-2018	mutation charges	3,492	.	No
17-03-2018	registration charges	209,520	.	No
20-03-2018	misc, doc, ec	4,300	.	No
30-03-2018	stamp papers	780	.	No
30-03-2018	extra specs	7,080	.	No
30-03-2018	GST	24,000	.	No

Receipts

Date	Description	Amount	ChqNo / Taken	Paid / Work
21-11-2017	Rec No : 12091 / amount received	200,000	480201	Yes
23-11-2017	Rec No : 11777 / amount received	25,000	480199	Yes
27-12-2017	Rec No : 12225 / amount received	2,558,360	012036	Yes
06-03-2018	Rec No : 12279 / amount received	764,000	033284	Yes