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Payment Register

1-Jul-2020 to 31-Jul-2020

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
2-7-2020	SUP-Sai Vishal Enterprises	Payment	PAY/10383	57,675.00	
2-7-2020	SP- B Mohan Reddy (Water Tanker)	Payment	PAY/10384	30,500.00	
2-7-2020	EUC- G Snehalatha	Payment	PAY/10385	22,860.00	
2-7-2020	EUC-K Krishna	Payment	PAY/10386	10,800.00	
3-7-2020	OE-Electricity Supply	Payment	PAY/10387	14,031.00	
3-7-2020	CONT-P Praveen Kumar	Payment	PAY/10388	8,000.00	
4-7-2020	CUST-Flat No-E-107 E Martha Lisa	Payment	PAY/10389	50,000.00	
4-7-2020	WO-Purnima Mosaic Tiles	Payment	PAY/10390	22,302.00	
4-7-2020	SUP- Linus Consultants Private Limited	Payment	PAY/10391	5,00,000.00	
4-7-2020	ECARD-K Sanjeet Singh	Payment	PAY/10392	10,000.00	
4-7-2020	CONJBDW-G.Mannem	Payment	PAY/10393	21,925.00	
4-7-2020	CONJBDW-T Kurmanna	Payment	PAY/10394	10,885.00	
4-7-2020	CONJBDW-G.Mannem	Payment	PAY/10395	10,000.00	
4-7-2020	CONJBDW- K Vishweshwar (Electrician)	Payment	PAY/10396	5,700.00	
4-7-2020	CONJBDW- Pappuram	Payment	PAY/10397	6,000.00	
4-7-2020	CONJBDW-Prasad Chowdary	Payment	PAY/10398	11,000.00	
4-7-2020	CONJBDW-Srikanth Jena	Payment	PAY/10399	3,800.00	
4-7-2020	CONT-N Krishna	Payment	PAY/10400	20,000.00	
4-7-2020	CONT-Pappu Ram	Payment	PAY/10401	80,000.00	
4-7-2020	CONT- Prasad Chowdhary	Payment	PAY/10402	35,000.00	
4-7-2020	CONT-Tara Chand	Payment	PAY/10403	50,000.00	
4-7-2020	WO-A Basha	Payment	PAY/10404	50,000.00	
4-7-2020	CONT-N Laxminarayana	Payment	PAY/10405	10,000.00	
4-7-2020	CONT-N Sharadha	Payment	PAY/10406	30,000.00	
4-7-2020	ECARD-K Sanjeet Singh	Payment	PAY/10407	6,500.00	
4-7-2020	WO-M Sudharshan	Payment	PAY/10408	25,000.00	
4-7-2020	WO-Abdul Qadeer	Payment	PAY/10409	50,000.00	
4-7-2020	CONT-A Balaswamy	Payment	PAY/10410	15,000.00	
4-7-2020	SP-Seven Hills Enterprises	Payment	PAY/10411	1,630.00	
4-7-2020	CONT-S Arjun	Payment	PAY/10412	1,50,000.00	
4-7-2020	CONT-Rekha Pande	Payment	PAY/10413	50,000.00	
4-7-2020	CONT-Rekha Pande	Payment	PAY/10414	25,000.00	
4-7-2020	SUP-Summit Sales Llp	Payment	PAY/10415	8,95,800.00	
4-7-2020	SP-Nilgiri Estates	Payment	PAY/10416	6,372.00	
4-7-2020	CUST-Flat No-A 404 K Srinivas Reddy	Payment	PAY/10417	869.00	
4-7-2020	CONT-S Arjun	Payment	PAY/10418	39,700.00	
4-7-2020	SP-Summit Sales LLP Logistics	Payment	PAY/10419	19,281.00	
4-7-2020	ECARD-T Madhu	Payment	PAY/10420	2,300.00	
4-7-2020	EMP-GB Ram Babu	Payment	PAY/10421	3,436.00	
4-7-2020	EMP-D Pavan Kumar	Payment	PAY/10422	2,927.00	
4-7-2020	EMP-G Vineela	Payment	PAY/10423	2,927.00	
4-7-2020	EMP-M Mahender	Payment	PAY/10424	1,527.00	
4-7-2020	EMP-K Prabhakar Reddy	Payment	PAY/10425	1,909.00	
4-7-2020	SUP-Paridhi Ispat	Payment	PAY/10426	40,132.00	
4-7-2020	SP-Svr Pumps Allied Services	Payment	PAY/10427	3,599.00	
4-7-2020	SUP-Sree Venkata Durga Anjaneya Steel Tubes	Payment	PAY/10428	2,596.00	
4-7-2020	SUP-Radiant Systems	Payment	PAY/10429	2,478.00	
4-7-2020	SUP-Sri Venkata Srinivasa Stones	Payment	PAY/10430	94,228.00	
4-7-2020	SUP-Shiv Shakti Machine Tools Hardware & Electrical	Payment	PAY/10431	1,121.00	
4-7-2020	SUP-Elegant Enterprises	Payment	PAY/10432	14,453.00	
4-7-2020	SUP-Sri Balaji Enterprises	Payment	PAY/10433	47,699.00	
4-7-2020	SUP-Praful Sanitary	Payment	PAY/10434	17,545.00	
4-7-2020	SP-V Green Media Pvt. Ltd.	Payment	PAY/10435	8,331.00	
4-7-2020	SUP- Y Pushpalatha	Payment	PAY/10436	9,142.00	
4-7-2020	SUP- Y Pushpalatha	Payment	PAY/10437	9,143.00	

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Payment Register : 1-Jul-2020 to 31-Jul-2020

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
4-7-2020	ECARD-T Madhu	Payment	PAY/10438	5,000.00	
6-7-2020	TDS-0.75% Contract	Payment	PAY/10439	9,813.00	
6-7-2020	WO-Hitech Power Enterrises	Payment	PAY/10440	1,50,000.00	
8-7-2020	SUP- Sri Rama Flyash Bricks	Payment	PAY/10441	74,025.00	
8-7-2020	SUP-Dilpreet Hardware	Payment	PAY/10442	36,438.00	
8-7-2020	EMP- JUJJUVARAPU SRINIVAS RAO	Payment	PAY/10443	12,542.00	
8-7-2020	SUP-Vasant Enterprises	Payment	PAY/10444	20,01,192.00	
8-7-2020	SP- B Mohan Reddy (Water Tanker)	Payment	PAY/10445	32,000.00	
8-7-2020	EUC-K Krishna	Payment	PAY/10446	10,800.00	
8-7-2020	EMP-T Madhu	Payment	PAY/10447	25,922.00	
8-7-2020	EMP-Andhay Anand Kumar Netha	Payment	PAY/10448	36,254.00	
8-7-2020	EMP-Mohammed Khadar Hussain	Payment	PAY/10449	17,350.00	
8-7-2020	EMP-B Sudharshan	Payment	PAY/10450	16,820.00	
8-7-2020	EMP-C Gopal Reddy	Payment	PAY/10451	18,546.00	
8-7-2020	EMP- Manchala Mounika	Payment	PAY/10452	6,309.00	
8-7-2020	EMP- R Ashok	Payment	PAY/10453	12,748.00	
8-7-2020	EMP-Chelli Sneha Priya	Payment	PAY/10454	6,140.00	
10-7-2020	CONT-S Arjun	Payment	PAY/10455	1,50,000.00	
10-7-2020	SUP- Linus Consultants Private Limited	Payment	PAY/10456	1,53,430.00	
10-7-2020	CONT-Rekha Pande	Payment	PAY/10457	25,000.00	
10-7-2020	CONT-Rekha Pande	Payment	PAY/10458	22,096.00	
10-7-2020	CONJBDW-T Kurmanna	Payment	PAY/10459	5,200.00	
10-7-2020	EMP-G Vineela	Payment	PAY/10460	2,927.00	
10-7-2020	EUC- G Snehalatha	Payment	PAY/10461	25,140.00	
10-7-2020	CONJBDW-G.Mannem	Payment	PAY/10462	10,000.00	
10-7-2020	CONJBDW- K Vishweshwar (Electrician)	Payment	PAY/10463	5,000.00	
10-7-2020	CONJBDW- Pappuram	Payment	PAY/10464	4,000.00	
10-7-2020	CONJBDW-Prasad Chowdary	Payment	PAY/10465	10,500.00	
10-7-2020	CONJBDW-Srikanth Jena	Payment	PAY/10466	4,000.00	
10-7-2020	CONJBDW-V Anand	Payment	PAY/10467	3,900.00	
10-7-2020	CONT-K Krishna	Payment	PAY/10468	50,000.00	
10-7-2020	CONT-Pappu Ram	Payment	PAY/10469	50,000.00	
10-7-2020	CONT-Srikanth Jena	Payment	PAY/10470	15,000.00	
10-7-2020	CONT-Tara Chand	Payment	PAY/10471	30,000.00	
10-7-2020	WO-A Basha	Payment	PAY/10472	50,000.00	
10-7-2020	WO-Abdul Qadeer	Payment	PAY/10473	20,000.00	
10-7-2020	WO-M Sudharshan	Payment	PAY/10474	25,000.00	
10-7-2020	CONT-S Arjun	Payment	PAY/10475	3,00,000.00	
10-7-2020	CONT-Rekha Pande	Payment	PAY/10476	1,50,000.00	
10-7-2020	CONJBDW-G.Mannem	Payment	PAY/10477	16,150.00	
10-7-2020	CONJBDW-Md Khudoos	Payment	PAY/10478	3,000.00	
10-7-2020	CONJBDW- N Krishna	Payment	PAY/10479	5,100.00	
10-7-2020	WO-B Anand Jyothi Babu	Payment	PAY/10480	25,000.00	
10-7-2020	SP-Svr Pumps Allied Services	Payment	PAY/10481	4,165.00	
10-7-2020	OEUD-Consultancy Charges	Payment	PAY/10482	1,100.00	
10-7-2020	SP-Soham Modi Huf	Payment	PAY/10483	1,92,540.00	
10-7-2020	SUP-Dilpreet Hardware	Payment	PAY/10484	649.00	
10-7-2020	SUP-S.R. Lights	Payment	PAY/10485	35,843.00	
10-7-2020	SUP-Vivid World	Payment	PAY/10486	655.00	
11-7-2020	CUST-Flat No-E-107 E Martha Lisa	Payment	PAY/10487	50,000.00	
11-7-2020	EMP-D Pavan Kumar	Payment	PAY/10488	2,927.00	
11-7-2020	EMP-GB Ram Babu	Payment	PAY/10489	3,436.00	
11-7-2020	EMP-M Mahender	Payment	PAY/10490	1,527.00	
11-7-2020	EMP-K Prabhakar Reddy	Payment	PAY/10491	1,909.00	
11-7-2020	SP-Summit Sales LLP Logistics	Payment	PAY/10492	49,674.00	
11-7-2020	SP-Summit Builders	Payment	PAY/10493	25,525.00	
11-7-2020	PROMO- Hoarding Rent	Payment	PAY/10494	2,000.00	
11-7-2020	SUP-Summit Sales Llp	Payment	PAY/10495	7,01,680.00	

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Payment Register : 1-Jul-2020 to 31-Jul-2020

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
11-7-2020	SUP- Sai Adhitya Computers	Payment	PAY/10496	590.00	
11-7-2020	SUP-Shiv Shakti Machine Tools Hardware & Electrical	Payment	PAY/10497	2,537.00	
11-7-2020	SUP-Premier Engineering Corporation	Payment	PAY/10498	59,095.00	
11-7-2020	SUP-Gautam Traders	Payment	PAY/10499	2,950.00	
11-7-2020	SUP-Elegant Enterprises	Payment	PAY/10500	944.00	
11-7-2020	SUP-Sree Venkata Durga Anjaneya Steel Tubes	Payment	PAY/10501	1,770.00	
11-7-2020	SUP-Praful Sanitary	Payment	PAY/10502	1,138.00	
11-7-2020	EMP-B Sudharshan	Payment	PAY/10503	3,000.00	
11-7-2020	CONT-S Arjun	Payment	PAY/10504	29,775.00	
11-7-2020	CUST-Flat No-F-307 Venkatesh Vangoori	Payment	PAY/10505	80,000.00	
11-7-2020	CUST-Flat No-G 408 Srinivasa Raghavan Palyan	Payment	PAY/10506	3,400.00	
11-7-2020	LSUD-Labour Charges	Payment	PAY/10507	1,80,000.00	
15-7-2020	EMP-T Madhu	Payment	PAY/10508	25,922.00	
15-7-2020	EMP- Manchala Mounika	Payment	PAY/10509	6,309.00	
15-7-2020	EMP-Chelli Sneha Priya	Payment	PAY/10510	6,140.00	
15-7-2020	EMP-T Madhu	Payment	PAY/10511	1,599.00	
15-7-2020	EMP-Andhay Anand Kumar Netha	Payment	PAY/10512	399.00	
15-7-2020	EMP-Mohammed Khadar Hussain	Payment	PAY/10513	1,599.00	
15-7-2020	EMP-B Sudharshan	Payment	PAY/10514	399.00	
15-7-2020	EMP-C Gopal Reddy	Payment	PAY/10515	399.00	
15-7-2020	EMP- Manchala Mounika	Payment	PAY/10516	399.00	
15-7-2020	EMP- R Ashok	Payment	PAY/10517	399.00	
15-7-2020	EMP-Chelli Sneha Priya	Payment	PAY/10518	399.00	
17-7-2020	OE-Electricity Supply	Payment	PAY/10519	909.00	
17-7-2020	OE-Electricity Supply	Payment	PAY/10520	27,516.00	
17-7-2020	OTHLOAN-Income Tax Provision	Payment	PAY/10521	10,00,000.00	
17-7-2020	SP- B Mohan Reddy (Water Tanker)	Payment	PAY/10522	33,000.00	
17-7-2020	SUP-Sai Vishal Enterprises	Payment	PAY/10523	13,500.00	
17-7-2020	SP-M Ramachandra Murthy	Payment	PAY/10524	11,800.00	
17-7-2020	EUC-K Krishna	Payment	PAY/10525	9,900.00	
17-7-2020	CONT-S Arjun	Payment	PAY/10526	1,50,000.00	
17-7-2020	CONT-Rekha Pande	Payment	PAY/10527	25,000.00	
17-7-2020	EUC- G Snehalatha	Payment	PAY/10528	23,670.00	
17-7-2020	CONJBDW-G.Mannem	Payment	PAY/10529	17,860.00	
17-7-2020	CONJBDW-G.Mannem	Payment	PAY/10530	10,000.00	
17-7-2020	CONJBDW- K Vishweshwar (Electrician)	Payment	PAY/10531	5,700.00	
17-7-2020	CONJBDW- Pappuram	Payment	PAY/10532	5,200.00	
17-7-2020	CONJBDW-Prasad Chowdary	Payment	PAY/10533	4,100.00	
17-7-2020	CONJBDW-Srikanth Jena	Payment	PAY/10534	5,000.00	
17-7-2020	CONJBDW-V Anand	Payment	PAY/10535	4,800.00	
17-7-2020	CONT-G.Mannem	Payment	PAY/10536	40,000.00	
17-7-2020	CONT-L Raju	Payment	PAY/10537	10,000.00	
17-7-2020	CONT-Mohammed Khudoos	Payment	PAY/10538	50,000.00	
17-7-2020	SP-Summit Sales LLP Logistics	Payment	PAY/10539	5,664.00	
17-7-2020	CONT-S Arjun	Payment	PAY/10540	1,00,000.00	
17-7-2020	CONT-T Kurmanna	Payment	PAY/10541	30,000.00	
17-7-2020	CONT-Tara Chand	Payment	PAY/10542	30,000.00	
17-7-2020	CONT-V Anand	Payment	PAY/10543	10,000.00	
17-7-2020	CONT-B Venkatesh	Payment	PAY/10544	50,000.00	
17-7-2020	CONT- Priyanka Devi	Payment	PAY/10545	25,000.00	
17-7-2020	CONJBDW-T Kurmanna	Payment	PAY/10546	10,200.00	
17-7-2020	SUP-Summit Sales LLP Common Expenses	Payment	PAY/10547	31,476.00	
17-7-2020	CONT-Srikanth Jena	Payment	PAY/10548	10,000.00	
17-7-2020	CONJBDW-P Praveen Kumar	Payment	PAY/10549	4,560.00	
17-7-2020	CONJBDW-D Ramulu	Payment	PAY/10550	2,100.00	
17-7-2020	SUP-Satish Elecrical Works	Payment	PAY/10551	5,550.00	
17-7-2020	SP-Svr Pumps Allied Services	Payment	PAY/10552	3,685.00	
17-7-2020	OE-Electricity Supply	Payment	PAY/10553	1,239.00	

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Payment Register : 1-Jul-2020 to 31-Jul-2020

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
17-7-2020	CONT-V Bal Reddy	Payment	PAY/10554	10,000.00	
17-7-2020	CONT-Rekha Pande	Payment	PAY/10555	50,000.00	
17-7-2020	SP-Soham Modi Huf	Payment	PAY/10556	2,04,000.00	
17-7-2020	SUP-Summit Sales Llp	Payment	PAY/10557	1,65,700.00	
17-7-2020	SUP-Sri Balaji Enterprises	Payment	PAY/10558	14,981.00	
17-7-2020	SUP-Social DNA	Payment	PAY/10559	20,159.00	
17-7-2020	SUP-Praful Sanitary	Payment	PAY/10560	23,164.00	
17-7-2020	SUP-Sree Venkata Durga Anjaneya Steel Tubes	Payment	PAY/10561	5,157.00	
17-7-2020	SP-Varna Media	Payment	PAY/10562	9,126.00	
17-7-2020	EMP-T Madhu	Payment	PAY/10563	7,115.00	
17-7-2020	EMP-Andhay Anand Kumar Netha	Payment	PAY/10564	2,530.00	
17-7-2020	EMP-Mohammed Khadar Hussain	Payment	PAY/10565	1,100.00	
17-7-2020	EMP-B Sudharshan	Payment	PAY/10566	806.00	
17-7-2020	EMP-C Gopal Reddy	Payment	PAY/10567	644.00	
17-7-2020	EMP- Manchala Mounika	Payment	PAY/10568	513.00	
17-7-2020	EMP- R Ashok	Payment	PAY/10569	504.00	
17-7-2020	EMP- JUJJUVARAPU SRINIVAS RAO	Payment	PAY/10570	479.00	
17-7-2020	EMP-Chelli Sneha Priya	Payment	PAY/10571	475.00	
18-7-2020	CUST-Flat No-E-107 E Martha Lisa	Payment	PAY/10572	50,000.00	
18-7-2020	CUST-Flat No-F-307 Venkatesh Vangoori	Payment	PAY/10573	80,000.00	
18-7-2020	SP-Silver Oak Villas LLP	Payment	PAY/10574	5,926.00	
18-7-2020	SUP-Caps Gold Pvt Ltd	Payment	PAY/10575	51,250.00	
18-7-2020	CONT-S Arjun	Payment	PAY/10576	12,902.00	
18-7-2020	OTHLOAN-Income Tax Provision	Payment	PAY/10577	5,00,000.00	
19-7-2020	SP- B Mohan Reddy (Water Tanker)	Payment	PAY/10578	32,550.00	
19-7-2020	EUC-K Krishna	Payment	PAY/10579	7,200.00	
19-7-2020	EUC- G Snehalatha	Payment	PAY/10580	21,600.00	
19-7-2020	CONJBDW-V Anand	Payment	PAY/10581	2,900.00	
19-7-2020	CONJBDW-Srikanth Jena	Payment	PAY/10582	2,600.00	
19-7-2020	CONJBDW-Prasad Chowdary	Payment	PAY/10583	6,800.00	
19-7-2020	CONJBDW- Pappuram	Payment	PAY/10584	3,600.00	
19-7-2020	CONJBDW- K Vishweshwar (Electrician)	Payment	PAY/10585	5,700.00	
19-7-2020	CONJBDW-G.Mannem	Payment	PAY/10586	7,600.00	
19-7-2020	CONJBDW-P Praveen Kumar	Payment	PAY/10587	5,040.00	
19-7-2020	CONJBDW- K Krishna	Payment	PAY/10588	5,000.00	
19-7-2020	CONJBDW-G.Mannem	Payment	PAY/10589	13,025.00	
19-7-2020	CONJBDW-T Kurmanna	Payment	PAY/10590	10,200.00	
19-7-2020	WO-Abdul Qadeer	Payment	PAY/10591	50,000.00	
19-7-2020	CONT-B Venkatesh	Payment	PAY/10592	50,000.00	
19-7-2020	CONT-V Anand	Payment	PAY/10593	35,000.00	
19-7-2020	CONT-T Kurmanna	Payment	PAY/10594	40,000.00	
19-7-2020	CONT-Tara Chand	Payment	PAY/10595	50,000.00	
19-7-2020	CONT-S Arjun	Payment	PAY/10596	3,00,000.00	
19-7-2020	CONT-Rekha Pande	Payment	PAY/10597	50,000.00	
19-7-2020	CONT-Mohammed Khudoos	Payment	PAY/10598	50,000.00	
19-7-2020	CONT-G.Mannem	Payment	PAY/10599	15,000.00	
20-7-2020	GST Payable	Payment	PAY/10600	200.00	
21-7-2020	BANKFD-Yes Bank	Payment	PAY/10601	30,00,000.00	
24-7-2020	CONT-S Arjun	Payment	PAY/10602	1,50,000.00	
24-7-2020	CONT-Rekha Pande	Payment	PAY/10603	25,000.00	
24-7-2020	SUP-Gautham Enterprises(Coffee Machine)	Payment	PAY/10604	1,416.00	
24-7-2020	SP-Soham Modi Huf	Payment	PAY/10605	2,37,000.00	
24-7-2020	SP-Summit Sales LLP Logistics	Payment	PAY/10606	20,655.00	
24-7-2020	SUP-Summit Sales Llp	Payment	PAY/10607	7,42,952.00	
24-7-2020	SUP-Ganesh Tube Traders	Payment	PAY/10608	5,26,081.00	
24-7-2020	SUP-Sree Venkata Durga Anjaneya Steel Tubes	Payment	PAY/10609	14,467.00	
24-7-2020	SUP-Cemex Infra	Payment	PAY/10610	2,59,197.00	
24-7-2020	SUP-Caps Gold Pvt Ltd	Payment	PAY/10611	1,12,000.00	

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Payment Register : 1-Jul-2020 to 31-Jul-2020

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
24-7-2020	SUP-Reflections Electricals (P) Ltd.	Payment	PAY/10612	44,800.00	
24-7-2020	SUP-Sri Ambe Electricals	Payment	PAY/10613	13,487.00	
24-7-2020	SUP-Sri Raja Rajeswara Traders	Payment	PAY/10614	1,735.00	
24-7-2020	SUP-Elegant Enterprises	Payment	PAY/10615	6,962.00	
24-7-2020	EMP-K Sanjeeth Singh Saved Discount	Payment	PAY/10616	10,000.00	
24-7-2020	CONT-S Arjun	Payment	PAY/10617	40,692.00	
24-7-2020	CUST-Flat No-D-202 P Srinivasa Rao	Payment	PAY/10618	19,224.00	
24-7-2020	ECARD-T Madhu	Payment	PAY/10619	19,700.00	
24-7-2020	OEUD-Consultancy Charges	Payment	PAY/10620	1,100.00	
24-7-2020	CUST-Flat No-E-107 E Martha Lisa	Payment	PAY/10621	50,000.00	
24-7-2020	OTHLOAN-Income Tax Provision	Payment	PAY/10622	5,00,000.00	
25-7-2020	CUST-Flat No-F-307 Venkatesh Vangoori	Payment	PAY/10623	80,000.00	
25-7-2020	SUP-Gautam Traders	Payment	PAY/10624	38,186.00	
25-7-2020	WO- Nandana Fire Protection	Payment	PAY/10625	49,500.00	
25-7-2020	SUP-Obel Systems Pvt. Ltd.	Payment	PAY/10626	2,850.00	
30-7-2020	BANKFD-Yes Bank	Payment	PAY/10627	20,00,000.00	

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

Payment Voucher

No : **PAY/~~10375~~** 10383 Dated : **2-Jul-2020**

Particulars	Amount
Account :	
SUP- Sai Vishal Enterprises	**57,675.00**

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:5186.

Amount (in words) :

Indian Rupees Fifty Seven Thousand Six Hundred Seventy Five Only

₹ 57,675.00

Madhu

APPROVED BY

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/~~10376~~** 10384.

Dated : **2-Jul-2020**

Particulars	Amount
Account :	
SP- B Mohan Reddy (Water Tanker)	**30,500.00**

Through :

BANK-Yes Bank Current Account

On Account of :

Being amount transfrered to A mohan reddy towards water tanker as per payment advice no : 5184

Amount (in words) :

Indian Rupees Thirty Thousand Five Hundred Only

₹ 30,500.00

Prepared by: vista@modiproperties.com

Approved by

Receiver's Signature

Hire Charges Voucher

03-07-2020 11:58:48 AM

10385

Advice for Payment

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

Voucher No : 6813

PARTICULARS

			Amount
Hire Charges - Job Work Payment Towards debris cleaning E-Block road and E-Block Cellar.	**Amount Payable :-**	22860.00	
			22860.00
Hire Charges - On A/C Payment	**Amount Payable :-**	0.00	
Other Additions :			0.00
			0.00
		Gross	22860.00
	TDS% 1.50	TDS Amount	342.90
Other Deductions : CGST% 0.00 0.00 SGST% 0.00 0.00		Total GST Amount	0.00
			0.00
Rupees : Twenty Two Thousand Five Hundred Seventeen and Paise Ten Only.		**Total**	**22517.10**

Sucha

APPROVED BY
03 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

03-07-2020 11:58:48 AM

Voucher No : 6813

From Date : 26-06-2020

To Date : 02-07-2020

	HC No	HC Date	Equipment Name / Particulars		S.Time	E.Time	Qty	Rate		Gross
80332	26974	26-06-2020	Tractor with tipper without labour (per day) AP27D5632 Units : per day (9.30 to 6 P.M TOWARDS DEBRIES SHIFITING FROM E BLOCK CELLAR	Rate : 1800	10:58	17:26	1	1800	JW	1800.00
80389	26977	27-06-2020	Tractor with tipper without labour (per day) AP27D5632 Units : per day (9.30 to 6 P.M Debris shifting from E-Block Cellar	Rate : 1800	09:25	18:00	1	1800	JW	1800.00
80443	26982	29-06-2020	Tractor with tipper without labour (per day) AP27D5632 Units : per day (9.30 to 6 P.M TOWARDS DEBRIES SHIFITING FROM E BLOCK CELLAR	Rate : 1800	09:02	17:25	1	1800	JW	1800.00
80470	26989	30-06-2020	Tractor with tipper without labour (per day) AP27D5632 Units : per day (9.30 to 6 P.M Debris cleaning and shifting from E-Block	Rate : 1800	10:22	17:27	1	1800	JW	1800.00
80506	26992	01-07-2020	Tractor with tipper without labour (per day) AP27D5632 Units : per day (9.30 to 6 P.M Material Shifting from SSLLP to Vista	Rate : 1800	09:21	16:17	1	1800	JW	1800.00
80509	26995	01-07-2020	JCB TS07GP8807 Units : per hour Debris cleaning at E-Block	Rate : 800	09:56	13:11	3.2	900	JW	2880.00
80512	26998	01-07-2020	JCB TS07GP0807 Units : per hour Debris cleaning at E-Block	Rate : 800	14:20	17:59	3.6	800	JW	2880.00
80548	26999	02-07-2020	Tractor with tipper without labour (per day) AP27D5632 Units : per day (9.30 to 6 P.M Debris cleaning at E-Block	Rate : 1800	09:13	17:18	1	1800	JW	1800.00
80552	27002	02-07-2020	JCB TS07GP8807 Units : per hour Debris cleaning at E-Block	Rate : 800	09:36	13:02	3.4	900	JW	3060.00

APPROVED BY
03 JUL 2020
T. MADHU
PROJECT MANAGER

Sneha

Project Manager

Accounts Manager

Managing Director

Hire Charges Voucher

80553 27003 02-07-2020 JCB

TS07GP8807 Units : per hour

Debris shifting at E-Block Road

Rate : 800

14:01 17:40 3.6 900 JW 3240.00

Mauly

APPROVED BY

03 JUL 2020

L. MADHU
PROJECT MANAGER

Sowbha

Project Manager

Accounts Manager

Managing Director

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

Payment Voucher

No. : **PAY/~~10376~~** 10385

Dated : **2-Jul-2020**

Particulars	Amount
Account :	
EUC- G Snehalatha	**22,860.00**
TDS-1.50% Contract / Equipment Hire Charges	**(-)342.00**

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 : 6813.

Amount (in words) :

Indian Rupees Twenty Two Thousand Five Hundred Eighteen Only

₹ 22,518.00

APPROVED BY

Prepared by: vista@modiproperties.com

T. MADHU
PROJECT MANAGER

Approved by

Receiver's Signature

Hire Charges Voucher

10386

Advice for Payment

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

Voucher No : 6814

PARTICULARS

			Amount
Hire Charges - Job Work Payment Towards E-Block Cellar and D-Block land scap and E-Block ducts	**Amount Payable :-**	10800.00	
Hire Charges - On A/C Payment			10800.00
	Amount Payable :-	0.00	
Other Additions :			0.00
			0.00
		Gross	10800.00
	TDS% 1.50	TDS Amount	162.00
Other Deductions : CGST% 0.00 0.00 SGST% 0.00 0.00		Total GST Amount	0.00
			0.00
Rupees : Ten Thousand Six Hundred Thirty Eight Only.		**Total**	**10638.00**

Muly

APPROVED BY
03 JUL 2020
T. MADHU
PROJECT MANAGER

Sutha

Project Manager

Accounts Manager

Managing Director

Hire Charges Voucher

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

03-07-2020 11:58:48 AM Pages : 1 of 4
Voucher No : 6814
From Date : 26-06-2020
To Date : 02-07-2020

	HC No	HC Date	Equipment Name / Particulars		S.Time	E.Time	Qty	Rate		Gross
80330	26972	26-06-2020	Chipping machine (per hour) Units : per hour TOWARDS CHIPPING AT E BLOCK CELLAR	Rate : 150	09:33	13:05	3	150	JW	450.00
80331	26973	26-06-2020	Chipping machine (per hour) Units : per hour TOWARDS CHIPPING AT E BLOCK CELLAR	Rate : 150	09:35	13:06	3	150	JW	450.00
80333	26975	26-06-2020	Chipping machine (per hour) Units : per hour TOWARDS CHIPPING AT E BLOCK CELLAR	Rate : 150	14:13	17:37	3	150	JW	450.00
80334	26976	26-06-2020	Chipping machine (per hour) Units : per hour TOWARDS CHIPPING AT E BLOCK CELLAR	Rate : 150	14:14	17:38	3	150	JW	450.00
80390	26978	27-06-2020	Chipping machine (per hour) Units : per hour Chipping at E-block Cellar	Rate : 150	09:34	13:10	3	150	JW	450.00
80391	26979	27-06-2020	Chipping machine (per hour) Units : per hour Chipping at E-Block Cellar	Rate : 150	09:36	13:10	3	150	JW	450.00
80392	26980	27-06-2020	Chipping machine (per hour) Units : per hour Chipping at E-Block Cellar	Rate : 150	14:06	17:35	3	150	JW	450.00
80393	26981	27-06-2020	Chipping machine (per hour) Units : per hour Chipping at E-Block Cellar	Rate : 150	14:08	17:35	3	150	JW	450.00
80458	26983	29-06-2020	Chipping machine (per hour) Units : per hour Chipping at E-Block Cellar	Rate : 150	09:43	12:59	3	150	JW	450.00

APPROVED BY
03 JUL 2020
T. MADHU
PROJECT MANAGER

Project Manager **Accounts Manager** **Managing Director**

Hire Charges Voucher

80460	26984	29-06-2020	Chipping machine (per hour) Units : per hour Chipping at E-Block Cellar	Rate : 150	09:45	13:00	3	150	JW	450.00
80462	26985	29-06-2020	Chipping machine (per hour) Units : per hour Chipping at E-Block Cellar	Rate : 150	14:14	17:30	3	150	JW	450.00
80464	26986	29-06-2020	Chipping machine (per hour) Units : per hour Chipping at E-Block cellar	Rate : 150	14:14	17:32	3	150	JW	450.00
80467	26987	30-06-2020	Chipping machine (per hour) Units : per hour Chipping at E-Block Cellar	Rate : 150	09:46	13:01	3	150	JW	450.00
80469	26988	30-06-2020	Chipping machine (per hour) Units : per hour Chipping at E-Block Cellar	Rate : 150	09:47	13:02	3	150	JW	450.00
80471	26990	30-06-2020	Chipping machine (per hour) Units : per hour Chipping at E-Block Cellar	Rate : 150	14:15	17:33	3	150	JW	450.00
80472	26991	30-06-2020	Chipping machine (per hour) Units : per hour Chipping at E-Block Cellar	Rate : 150	14:17	17:34	3	150	JW	450.00
80507	26993	01-07-2020	Chipping machine (per hour) Units : per hour Chipping at D-Block land scap	Rate : 150	09:46	13:05	3	150	JW	450.00
80508	26994	01-07-2020	Chipping machine (per hour) Units : per hour Chipping at F-Block Land scap	Rate : 150	09:48	13:04	3	150	JW	450.00
80510	26996	01-07-2020	Chipping machine (per hour) Units : per hour Chipping at D-Block land scap	Rate : 150	14:13	17:57	3	150	JW	450.00
80511	26997	01-07-2020	Chipping machine (per hour) Units : per hour	Rate : 150	14:16	17:57	3	150	JW	450.00

APPROVED BY
03 JUL 2020
T. MADHU
PROJECT MANAGER

Snehe

Project Manager **Accounts Manager** **Managing Director**

			Chipping at F-Block Land scap							
80550	27000	02-07-2020	Chipping machine (per hour)		09:33	13:01	3	150	JW	450.00
			Units : per hour	Rate : 150						
			Chipping at E-Block ducts							
80551	27001	02-07-2020	Chipping machine (per hour)		09:34	13:00	3	150	JW	450.00
			Units : per hour	Rate : 150						
			Chipping at E-Block ducts							
80555	27004	02-07-2020	Chipping machine (per hour)		14:02	17:38	3	150	JW	450.00
			Units : per hour	Rate : 150						
			Chipping at E-Block							
80556	27005	02-07-2020	Chipping machine (per hour)		14:03	17:37	3	150	JW	450.00
			Units : per hour	Rate : 150						
			Chipping at E-Block road							

Mady

APPROVED BY
03 JUL 2020
T. MADHU
PROJECT MANAGER

Sneha

Project Manager **Accounts Manager** **Managing Director**

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

Payment Voucher

10386

No. : **PAY/~~10377~~**

Dated : **2-Jul-2020**

Particulars	Amount
Account :	
EUC-K Krishna	**10,800.00**
TDS-1.50% Contract / Equipment Hire Charges	**(-)162.00**

Through :

BANK-Yes Bank Current Account

On Account of :

Being amount transferred to K krishna towards advice payment voucher no. 6814.

Amount (in words) :

Indian Rupees Ten Thousand Six Hundred Thirty Eight Only

₹ 10,638.00

APPROVED BY
03 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/10387** Dated : **3-Jul-2020**

Particulars	Amount
Account :	
OE-Electricity Supply	**14,031.00**

Through :
BANK-Yes Bank Current Account

On Account of :
Being cheque issued to tsspdcl towards service connection no : 0904 2303258
ch no :218954

Amount (in words) :
Indian Rupees Fourteen Thousand Thirty One Only **₹ 14,031.00**

7/7/20

Prepared by: vijay Approved by Receiver's Signature

Dt. 30.06.2020.

Sir,

Sub: Vista Homes construction metre to be enhanced to 10KW

Ref: Service Connection No.0904 2303258

At Vista Homes site construction metre with a load of 5 KW is existing. Today department people have came to site and suggested to Madhu to upgrade the metre from 5 KW to 10KW. Otherwise penalty will be levied and difference of deposit amount will be collected.

Project Manager Madhu has forwarded a mail and the copy of the same is attaché herein for your reference.

This is for your information.

Kanaka Rao.

~~pay~~ and work is over. Minor work ~~is~~ under progress, but pay minimum amount and settle.

APPROVED BY
1 - JUL 2020
SOHAM MODI
MANAGING DIRECTOR

Dt. 03.07.2020

Sir,

Sub: Payment of Rs. 14,031/- is to be made from Vista Homes to TSSPDCL.

TSSPDCL has already issued a sanction letter to **Vista Homes** on 09.06.2020 for **Rs. 14,031/-.** Copy of the same is enclosed herein. This amount is to be paid. After payment of this amount department will release 10KW metre.

This is for your information.

Kanaka Rao

APPROVED BY
3 JUL 2020
SOHAM MODI
MANAGING DIRECTOR

Rs. 14,031/- pay order infavour of TSSPDCL

<u>SOUTHERN POWER DISTRIBUTION COMPANY OF TELANGANA STATE LIMITED</u>

O/o
The Divisional Engineer,
Operation, Sainikpuri,
TSSPDCL,

<u>Memo.No.DEE/OP/SKP/AETECH/F.No.TCW Sanction/D.No 435/20-21Dt:- 09-06/2020</u>

Sub –Elecy-Op-Cherlapally Sub-Division-Estimate is for change of metering equipment from 3-Ph LT Trivector meter to 3-Ph LT TVR CT Meter with a existing contracted load of 21kW to **M/s Vista Homes (Sc.No.0904 23 03258) at Sy.No:- 193, 194 & 195, Nagarjuna Nagar Colony, Kushaiguda, Cherlapally** in operation section Cherlapally IDA-II of Cherlapally Sub-division in Sainikpuri Division of Habsiguda circle–Estimate Sanctioned under TC Works-Reg.

Ref:-I)Lr.No:ADE/OP/CHERLAPALLY/F.NO.TCW/D.No. /20-21, DT: 01.06.2020
II) WBS Element No: I-2020-14-03-13-02-001

****

Sanction hereby accorded for **temporary supply to M/s Vista Homes** (Sc.**No.0904 23 03258) at Sy.No:- 193, 194 & 195, Nagarjuna Nagar Colony, Kushaiguda, Cherlapally** for change of metering equipment from 3-Ph LT Trivector meter to 3-Ph LT TVR CT Meter with a existing contracted load of 21kW in Operation section Cherlapally IDA-II of Cherlapally Sub-division in Sainikpuri Division of Habsiguda circle under TCW Temporary Contribution Works.

The estimate is administratively approved and technically sanctioned under T.C.W.No. 02 /2020-21.

As the estimate is prepared on the request of the consumer, the entire cost of the estimate works out to **Gross Amount of Rs.14,031.00 (Rupees Fourteen Thousand and Thirty One Only)** and it is chargeable to the consumer.

DIVISIONAL ENGINEER
OPERATION/SAINIKPURI

To

The Assistant Divisional Engineer/Op/Cherlapally
Addl.Assistant Engineer/Op/Cherlapally IDA-II

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- + New folder
- gkrao
- Notes

Vista homes Electricity construction ct meter-Reg

Inbox

Madhu T <madhu@modiproperties.com>
To: Kanaka Rao G.
Cc: Soham Modi

Tue, 30 Jun at 2:54 pm

Dear Kanakarao sir,

This is to inform you that toady AE cherlapally came to site and informed to change the 10 kw construction ct meter to 20 kw ct meter for the need to pay Rs14000/- DD then they will replace the 10kw to 20 kw ,sir please speak to concern AE in this regard,

Regards,
Madhu.

Sent from Yahoo Mail on Android

•••

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

Payment Voucher

No. : **PAY/~~10408~~** 10388 | Dated : **4-Jul-2020**

Particulars		Amount
Account :		
CONT-P Praveen Kumar		**8,000.00**
On Account	8,000.00 Dr	
Through :		
BANK-Yes Bank Current Account		
On Account of :		
Being Amount transfer to P.Praveen towards credit balance release enclsed with the voucher no:7759		
Amount (in words) :		
Indian Rupees Eight Thousand Only		**₹ 8,000.00**

Prepared by: vista@modiproperties.com   Approved by   Receiver's Signature

10388

Attendance Details

Vista Homes

Survey No.192, Kushaiguda, Hyderabad

Advice for Payment No : 7759

Date : 03-07-2020

Contractor Name	From Date	To Date
P.Praveen (Welder)	26-06-2020	02-07-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	1.00	400.00	0.00	0.00	400.00	0.00	0.00	0.00
Mason	2.00	1300.00	0.00	0.00	1300.00	0.00	0.00	0.00
Totals...	3.00	1700.00	0.00	0.00	1700.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	
Towards Credit Balance Release against welding work done	8000.00
Cr. 7898	
Department Description :	0.00
Job Work Description :	0.00

Total Amount	%	8000.00
TDS : @	0	0.00
Less Rent :		0.00
Less Loan :		0.00

Other Deductions Description : 0.00

Net Amount : 8000.00

Rupees : Eight Thousand Only.

Certified by:
Sneha R
Asst. Engineer
VISTA HOMES

Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing Director

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

Payment Voucher

No. : **PAY/~~10174~~** 10389 Dated : 4-Jul-2020

Particulars	Amount
Account :	
CUST-Flat No-E-107 E Martha Lisa	**50,000.00**

Through :
BANK-Yes Bank

On Account of :
Being cheque issued to E martha lisa towards cancellation of booking for the flat no: E 107 against chno:218932

Amount (in words) :
Indian Rupees Fifty Thousand Only

₹ 50,000.00

Prepared by: admin Approved by Receiver's Signature

Vista Home

Payment Voucher

No. : **PAY/~~10363~~** 10390 | Dated : **4-Jul-2020**

Particulars	Amount
Account :	
SUP-Purnima Mosaic Tiles	**22,302.00**

Through :

BANK-Yes Bank Current Account

On Account of :

Being cheque issued to Purnima mosic tiles towards purchase of tiles on 50 % advance payment against po no:68293 & ch no:218952

Amount (in words) :

Indian Rupees Twenty Two Thousand Three Hundred Two Only **₹ 22,302.00**

Prepared by: lavanya.r | Approved by | Receiver's Signature

Request for payment

Division	Purchase Department		
Pay to	Poornima Mosaic Tiles		
Towards	Chequered Tiles		
Amount	Rs. 22,302/-	Payment / cheque date	4/7/20
Payment from company	Vista Houses		
Project	Vista Houses		
Type of payment	☑ Advance ☐ Part Payment ☐ Balance Payment ☐ Full Payment ☐ PDC ☐ Transfer ☐ Other:		
Payment mode	☑ Cheque ☐ Payorder ☐ RTGS/NEFT ☐ Cash ☐ Online payment ☐ Payment by Happay card ☐ Transfer to Happay card ☐ Transfer to petro card ☐ Other:		
Payment to be divided (attach statement)		☐ Yes	☑ No
PO/WO no.	68293	Requisition no.	99667
Remarks/ Desc.	50% payment as advance.		
Requested by:	Approved by:	Sign	Date ~~29/6/20~~
T.D. Mukerji	MINISH		27/06/2020

APPROVED BY
27 JUN 2020
SOHAM MODI
MANAGING DIRECTOR

Note: 1. Use this note for all requests for payment. 2. Do not use for weekly site payments. 3. Use for all transfers to Happay or petro card.

Purchase Order

 27-06-2020 10.35:52 Original / Office Copy / Purchase Div.Copy

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

Supplier Details

Purnima Mosaic Tiles
Sy.No. 843/A, Near Check Post, Medchal, R.R.Dist. 501 401

GSTIN 36AEPPP5661P1ZI NA
27531972 9849195298

Doc No	68293	99667
Doc Date	27-06-2020	
Quote No	Nil	
Quote Date	27-09-2019	
SupplyType	Supply And Installation	

Kind Attn : Bharat Patel

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	9039 - Tiles - Cement Floor Tiles - 10 in X 10 in - Sft *Footpath tiles - 18 to 20mm thick*	2,100.00	18.00	0.00	18.00	44,604.00
					Total Order Value . . .	**44,604.00**

Rupees : Fourty Four Thousand Six Hundred Four Only.

Terms and Conditions :-

Specification / Brand	As per approved guideline rates by MD Cir.no 841(E) dtd 27/09/2019 & accepted by Contractor. Material supply only.
Payment Terms	50% as advance & balance 50% after delivery of all materials.
Tax	All taxes included in above price.
Delivery Date	Within 4days
Delivery Location	Vista Homes Sy. No. 193, Kapra, Hyd. From ECIL take left in lane opposite MRR school Phone. Contact: 8790166611
Penality For Delay	Bills must be submitted to H.O. within 30days of completion of work. 10% plty on value of order will be deducted for delay in submission of bills.
Transportation Cost	Included in the above price
Warranty	Nil
Advance Paid	Rs. 22,302/- to be pay vide cheque no., dtd.
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for E block Ramp purpose.
Completion Date	Nil
Measurment	Payment will be made as per measurement of laid and fixed material. Wastage at suppliers cost.
Security	Supplier shall be responsible for security and storage of material at site at its risk and cost.
Remarks	

For *Vista Homes*
Authorised Signatory

Accepted the above Terms And Conditions
For ***Purnima Mosaic Tiles***

Name : ______________ Name : ______________ Date : __/__/____

Vista Home

Payment Voucher

Dated : 4-Jul-2020

No. : **PAY/~~10392~~** 10391

Particulars	Amount
Account : SUP- Linus Consultants Private Limited	**5,00,000.00**

Through :
BANK-Yes Bank Current Account

On Account of :
being amount transferrd to linus consultants Pvt ltd against bill no:2 &3

Amount (in words) :
Indian Rupees Five Lakh Only

₹ 5,00,000.00

Prepared by: lavanya.r@modiproperties.com

Approved by

Receiver's Signature

Vista Home

Payment Voucher

Dated : 26-Jun-2020

No. : **PAY/10351**

Particulars	Amount
Account : SUP- Linus Consultants Private Limited	**2,00,000.00**

Through :
BANK-Yes Bank Current Account

On Account of :
Being amt transfer to Linus consulatncy pvt ltd towards purchase of Kitchen cabinet fabrication against po no:66288 & 63933

Amount (in words) :
Indian Rupees Two Lakh Only

₹ 2,00,000.00

Prepared by: lavanya.r

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10212**

Dated : **5-Jun-2020**

Particulars	Amount
Account :	
SUP- Linus Consultants Private Limited	**2,00,000.00**

Through :
BANK-Yes Bank Current Account

On Account of :
being amount transferrd to linus consultanats

Amount (in words) :
Indian Rupees Two Lakh Only

₹ 2,00,000.00

Prepared by: vijay

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10209**

Dated : 30-May-2020

Particulars	Amount
Account : SUP- Linus Consultants Private Limited	**2,00,000.00**

Through :
BANK-Yes Bank Current Account

On Account of :
Being amt transfer to Linus consultancy Pvt Ltd

Amount (in words) :
Indian Rupees Two Lakh Only — **₹ 2,00,000.00**

Prepared by: vijay

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10171** Dated : 23-May-2020

Particulars	Amount
Account :	
SUP- Linus Consultants Private Limited	**2,00,000.00**

Through :
BANK-Yes Bank
On Account of :
Being amount transfererd to linus consultansts private limited
Amount (in words) :
Indian Rupees Two Lakh Only

₹ 2,00,000.00

Prepared by: vijay Approved by Receiver's Signature

MEMO

DATE & FROM:	TO & REMARKS.
Prabhakar	Linus Consultants Pvt Ltd.
18/5	given Payment advise to
	amount of your approval.
	amount of Rs 1,94,582 + 6,32,281
	for 2 POs during the lock down
	period amount (V.Rajyalaxmi)
	made the cheques and reversed
	Not paid to Linus.
	Kindly suggestion.
	Po's attached.
18/5/20	Total order value Rs.
	16.50 lacs.

MEMO

DATE & FROM:	TO & REMARKS.
Prabhakar	Linus Consultants Pvt Ltd.
18/5	given payment advise to
	accounts after your approval.
	for Rs: 1,94,582 + 6,32,281
	2 PO's during the lock down
	period accounts (Rajyalaxmi)
	made the cheques and reversed.
	Not paid to Linus.
	Kindly suggestive.
	PO's attached.
	Total order value Rs.
18/5/20	16.50 lacs.
	Pay @ 2 lacs per
	week x 6 week. Balance
	on delivery of all material!

Purchase Order

 18-May-20 1:04:48 PM Original / Office Copy / Purchase Div.Copy

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

Supplier Details

Linus Consultants Pvt.Ltd.
Plot 38,Rd,#5,,Jubile Hills, Hyd - 500033.

GSTIN 0 23550861
23551855/23553929/23550781 7680022677/76

Doc No	66288 99379
Doc Date	18-03-2020
Quote No	Nil
Quote Date	01-08-2017
SupplyType	Supply

Kind Attn : Mr. Srikant

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	IGST	Amount
1	5570 - Furniture - Kitchen Cabinet Fabrication - NA - sft *Open Cabinet - Type - B - 2.5 sft x 07 Flats*	17.50	468.00	0.00	18.00	9,664.20
2	5570 - Furniture - Kitchen Cabinet Fabrication - NA - sft *Closed Cabinet - Type - B - 36 sft x 07 Flats*	252.00	937.00	0.00	18.00	278,626.32
3	5570 - Furniture - Kitchen Cabinet Fabrication - NA - sft *Open Cabinet - Type - C - 4.5 sft x 11 Flats*	49.50	468.00	0.00	18.00	27,335.88
4	5570 - Furniture - Kitchen Cabinet Fabrication - NA - sft *Closed Cabinet - Type - C - 23.50 sft x 11 Flats*	258.50	937.00	0.00	18.00	285,813.11
5	5570 - Furniture - Kitchen Cabinet Fabrication - NA - sft *Open Cabinet - Type - D - 04 sft x 08 Flats*	32.00	468.00	0.00	18.00	17,671.68
6	5570 - Furniture - Kitchen Cabinet Fabrication - NA - sft *Closed Cabinet - Type - D - 42 sft x 08 Flats*	336.00	937.00	0.00	18.00	371,501.76
7	5570 - Furniture - Kitchen Cabinet Fabrication - NA - sft *Open Cabinet - Type - A - 2.5 sft x 06 Flats*	15.00	468.00	0.00	18.00	8,283.60
8	5570 - Furniture - Kitchen Cabinet Fabrication - NA - sft *Closed Cabinet - Type - A - 40 sft x 06 Flats*	240.00	937.00	0.00	18.00	265,358.40

Total Order Value . . . 1,264,254.95

Rupees : Twelve Lakh(s) Sixty Four Thousand Two Hundred Fifty Four and Paise Ninty Five Only.

Terms and Conditions :-

Specification / Brand	As per approved drawing, design & quotation dtd. 07/11/2016, Tyep'A'-Open Cabinet-2.5 sft and Closed-40 sft and Type'D'-Open Cabinet-4 sft and Closed-42 sft.
Payment Terms	50% adv. shall be paid at the time of W.O., bal. amount shall be paid within 7days of delivery of material and raising of invoice.
Tax	All taxes included in above price.
Delivery Date	Within 2weeks of issuing work order.
Delivery Location	Vista Homes Sy. No. 193, Kapra, Hyd. From ECIL take left in lane opposite MRR school Phone. Contact: 8790166611
Penality For Delay	Nil
Transportation Cost	Included in above price
Warranty	1Yr from date of installation against any defects in manufacturing. Prompt & Regular service shall be given by you for repair.
Advance Paid	Rs. 6,32,128/- advance to be paid vide cheque no.......... dtd.
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for 001,003to006,008,009,104,107,109,201to207,209,301,303to305,307to309,401to403,405to407 & 409.

For *Vista Homes*
Authorised Signatory

Accepted the above Terms And Conditions
For ***Linus Consultants Pvt.Ltd.***

Name : __________ Name : __________ Date : __/__/__

Purchase Order

 18-May-20 1 04:48 PM

Original / Office Copy / Purchase Div.Copy

Completion Date	Installation of the Modular Kitchen at site shall be done at our cost.
Measurment	Nil
Security	Nil
Remarks	You shall provide packing list along with delivery of material clearly specifying the items included. seperate packing shall be made for each kitchen.T&C in letter of confirmation dtd. 18/11/2016 shall be applicable.

For ***Vista Homes***

Authorised Signatory

Accepted the above Terms And Conditions

For ***Linus Consultants Pvt.Ltd.***

Name : ______________________

Name : ______________________

Date : __/__/____

Purchase Order

 18-May-20 1:04:48 PM

Original / Office Copy / Purchase Div.Copy

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

Supplier Details

Linus Consultants Pvt.Ltd.
Plot 38,Rd,#5,,Jubile Hills, Hyd - 500033.

GSTIN 0
23551855/23553929/23550781 23550861 7680022677/76

Doc No	63933	99262
Doc Date	18-03-2020	
Quote No	Nil	
Quote Date	01-08-2017	
SupplyType	Supply	

Kind Attn : Mr. Srikant

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	IGST	Amount
1 5570 - Furniture - Kitchen Cabinet Fabrication - NA - sft *Open Cabinet - Type - B - 2.5 sft x 03 Flats*	7.50	468.00	0.00	18.00	4,141.80
2 5570 - Furniture - Kitchen Cabinet Fabrication - NA - sft *Closed Cabinet - Type - B - 36 sft x 03 Flats*	108.00	937.00	0.00	18.00	119,411.28
3 5570 - Furniture - Kitchen Cabinet Fabrication - NA - sft *Open Cabinet - Type - C - 4.5 sft x 01 Flat*	4.50	468.00	0.00	18.00	2,485.08
4 5570 - Furniture - Kitchen Cabinet Fabrication - NA - sft *Closed Cabinet - Type - C - 23.50 sft x 01 Flat*	23.50	937.00	0.00	18.00	25,983.01
5 5570 - Furniture - Kitchen Cabinet Fabrication - NA - sft *Open Cabinet - Type - D - 04 sft x 03 Flats*	12.00	468.00	0.00	18.00	6,626.88
6 5570 - Furniture - Kitchen Cabinet Fabrication - NA - sft *Closed Cabinet - Type - D - 42 sft x 03 Flats*	126.00	937.00	0.00	18.00	139,313.16
7 5570 - Furniture - Kitchen Cabinet Fabrication - NA - sft *Open Cabinet - Type - A - 2.5 sft x 02 Flats*	5.00	468.00	0.00	18.00	2,761.20
8 5570 - Furniture - Kitchen Cabinet Fabrication - NA - sft *Closed Cabinet - Type - A - 40 sft x 02 Flats*	80.00	937.00	0.00	18.00	88,452.80

Total Order Value . . . 389,175.21

Rupees : Three Lakh(s) Eighty Nine Thousand One Hundred Seventy Five and Paise Twenty One Only.

Terms and Conditions :-

Specification / Brand	As per approved drawing, design & quotation dtd. 07/11/2016, Tyep'A'-Open Cabinet-2.5 sft and Closed-40 sft and Type'D'-Open Cabinet-4 sft and Closed-42 sft.
Payment Terms	50% adv. shall be paid at the time of W.O., bal. amount shall be paid within 7days of delivery of material and raising of invoice.
Tax	All taxes included in above price.
Delivery Date	Within 2weeks of issuing work order.
Delivery Location	Vista Homes Sy. No. 193, Kapra, Hyd. From ECIL take left in lane opposite MRR school Phone. Contact: 8790166611
Penality For Delay	Nil
Transportation Cost	Included in above price
Warranty	1Yr from date of installation against any defects in manufacturing. Prompt & Regular service shall be given by you for repair.
Advance Paid	Rs. 1,94,588/- advance to be paid vide cheque no........... dtd.
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for F- 002,006,109,204,208,307,401,402,407.
Completion Date	Installation of the Modular Kitchen at site shall be done at our cost.

For ***Vista Homes***

Authorised Signatory

Accepted the above Terms And Conditions

For ***Linus Consultants Pvt.Ltd.***

Name : ____________________ Name : ____________________ Date : __/__/____

Purchase Order

 18-May-20 1:04:48 PM

Original / Office Copy / Purchase Div.Copy

Measurment Nil

Security Nil

Remarks You shall provide packing list along with delivery of material clearly specifying the items included. seperate packing shall be made for each kitchen.T&C in letter of confirmation dtd. 18/11/2016 shall be applicable.

For ***Vista Homes***

Authorised Signatory

Accepted the above Terms And Conditions

For ***Linus Consultants Pvt.Ltd.***

Name : ____________________

Name : ____________________

Date : __/__/____

Vista Home

Payment Voucher

No. : **PAY/~~10384~~** 10392 Dated : **4-Jul-2020**

Particulars	Amount
Account :	
ECARD-K Sanjeet Singh	**10,000.00**

Through :

BANK-Yes Bank Current Account

On Account of :

Being amt transfer to K sanjeeth singh towards Expenses card exp from 07-06-20 to 28-06-20

Amount (in words) :

Indian Rupees Ten Thousand Only **₹ 10,000.00**

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/~~10383~~** 10393 Dated : **4-Jul-2020**

Particulars	Amount
Account :	
CONJBDW-G Mannem	**21,925.00**
TDS-0.75% Contract	**(-)164.00**

Through :
BANK-Yes Bank Current Account

On Account of :
Being amount transfer to G.Mannem towards advice for payment enclosed with voucher no:7742.

Amount (in words) :
Indian Rupees Twenty One Thousand Seven Hundred Sixty One Only **₹ 21,761.00**

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/~~10384~~** 10394 Dated : **4-Jul-2020**

Particulars	Amount
Account :	
CONJBDW-T Kurmanna	**10,885.00**
TDS-0.75% Contract	**(-)81.00**

Through :
BANK-Yes Bank Current Account

On Account of :
Being amount transfer to T.Kurmanna towards adive for payment enclosed with voucher no:7743

Amount (in words) :
Indian Rupees Ten Thousand Eight Hundred Four Only

₹ 10,804.00

Murty

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/~~10385~~** 10395

Dated : **4-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:7744.

Amount (in words) :

Indian Rupees Seven Thousand Five Hundred Eighty Only

₹ 7,580.00

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/1~~0386~~** 1039 6 | Dated : **4-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.7745.

Amount (in words) :
Indian Rupees Five Thousand Six Hundred Fifty Eight Only | **₹ 5,658.00**

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/~~10387~~** 10397

Dated : **4-Jul-2020**

Particulars	Amount
Account :	
CONJBDW- Pappuram	**6,000.00**
TDS-0.75% Contract	**(-)45.00**
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being amount transfer to pappuram towards advice for payment voucher no:7746	
Amount (in words) :	
Indian Rupees Five Thousand Nine Hundred Fifty Five Only	**₹ 5,955.00**

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/~~10388~~** 10398

Dated : **4-Jul-2020**

Particulars	Amount
Account :	
CONJBDW-Prasad Chowdary	**11,000.00**
TDS-0.75% Contract	**(-)82.00**

Through :

BANK-Yes Bank Current Account

On Account of :

Being transfer to prasad choudary towards the advice for payment enclosed with voucher no:7747

Amount (in words) :

Indian Rupees Ten Thousand Nine Hundred Eighteen Only

₹ 10,918.00

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/~~10380~~** 10399 | Dated : **4-Jul-2020**

Particulars	Amount
Account :	
CONJBDW-Srikanth Jena	**3,800.00**
TDS-0.75% Contract	**(-)28.00**

Through :

BANK-Yes Bank Current Account

On Account of :

Being amount transferred to n krishna towards advice payment voucher no. 7748.

Amount (in words) :

Indian Rupees Three Thousand Seven Hundred Seventy Two Only

₹ 3,772.00

Mody

Prepared by: vista@modiproperties.com | Approved by | Receiver's Signature

10400

Attendance Details

Vista Homes

Survey No.192, Kushaiguda, Hyderabad

Advice for Payment No : 7749

Date : 03-07-2020

Contractor Name: N Krishna

From Date: 26-06-2020 To Date: 02-07-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	30.00	10500.00	0.00	0.00	5250.00	0.00	5250.00	0.00
Male Helper	6.00	2400.00	0.00	0.00	800.00	0.00	1600.00	0.00
Mason	18.00	10350.00	575.00	0.00	6900.00	0.00	2875.00	0.00
Totals...	54.00	23250.00	575.00	0.00	12950.00	0.00	9725.00	0.00

Advice For Payment

PARTICULARS

Description	AMOUNT
On A/c Description : Towards Credit Balance Release against civil work done. CB 11,497	20000.00
Department Description :	0.00
Job Work Description :	0.00

Total Amount	%	20000.00
TDS : @	0	0.00
Less Rent :		0.00
Less Loan :		0.00

Other Deductions Description : 0.00

Rupees : Twenty Thousand Only.

Net Amount : 20000.00

Certified by: Approved By Admin Sneha Priya. C Asst. Engineer VISTA HOMES

APPROVED BY 03 JUL 2020 Approved By Project Manager T. MADHU

Approved By Accounts

Approved By Managing Director

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

Payment Voucher

No. : **PAY/~~10390~~** 10400

Dated : **4-Jul-2020**

Particulars	Amount
Account :	
CONT-N Krishna	**20,000.00**

Through :

BANK-Yes Bank Current Account

On Account of :

Being amount transferred to n krishna towards credit balance enclosed with the voucher no:7749

Amount (in words) :

Indian Rupees Twenty Thousand Only

₹ 20,000.00

Prepared by: vista@modiproperties.com

Approved by

Receiver's Signature

10401

Attendance Details

Vista Homes

Survey No.192, Kushaiguda, Hyderabad

Advice for Payment No : 7750

Date : 03-07-2020

Contractor Name
Papu Ram (Tiles)

From Date 26-06-2020 To Date 02-07-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	1.00	425.00	425.00	0.00	0.00	0.00	0.00	0.00
Mason	9.50	5700.00	5700.00	0.00	0.00	0.00	0.00	0.00
Totals...	10.50	6125.00	6125.00	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 80000.00

Cr. 80,965

Department Description : 0.00

Job Work Description : 0.00

Total Amount	%	80000.00
TDS : @	0	0.00
Less Rent :		0.00
Less Loan :		0.00

Other Deductions Description : 0.00

Rupees : Eighty Thousand Only.

Net Amount : 80000.00

Sneha
Certified by:
Approved By Admin
Sneha Priya. C
Asst. Engineer
VISTA HOMES

APPROVED BY
03 JUL 2020
MADHU
PROJECT MANAGER
Approved By Project Manager

Approved By Accounts

Approved By Managing Director

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

Payment Voucher

No. : **PAY/~~10391~~** 10401

Dated : **4-Jul-2020**

Particulars	Amount
Account :	
CONT-Pappu Ram	**80,000.00**

Through :

BANK-Yes Bank Current Account

On Account of :

Being amount tranfer to pappu ram towards the advice for payment enclosed with the voucher no:7750

Amount (in words) :

Indian Rupees Eighty Thousand Only

₹ 80,000.00

Prepared by: vista@modiproperties.com

Approved by

Receiver's Signature

10402

Attendance Details

Vista Homes

Survey No.192, Kushaiguda, Hyderabad

Advice for Payment No : 7751

Date : 03-07-2020

Contractor Name	From Date	To Date
Prasad Choudary	26-06-2020	02-07-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	12.00	4800.00	4800.00	0.00	0.00	0.00	0.00	0.00
Mason	12.00	6900.00	6900.00	0.00	0.00	0.00	0.00	0.00
Totals...	24.00	11700.00	11700.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description : Towards Credit Balance Release against civil work done. Co. 13,062	35000.00
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	35000.00
TDS : @ 0	0.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**35000.00**

Rupees : Thirty Five Thousand Only.

Sneha

Certified by:

Approved By Admin

Sneha Priya. C
Asst. Engineer
VISTA HOMES

Madhu

APPROVED BY

03 JUL 2020

Approved By Project Manager

T. MADHU
PROJECT MANAGER

Approved By Accounts

Approved By Managing Director

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

Payment Voucher

No. : **PAY/~~10392~~** 10402

Dated : **4-Jul-2020**

Particulars	Amount
Account :	
CONT- Prasad Chowdhary	**35,000.00**

Through :

BANK-Yes Bank Current Account

On Account of :

Being amount transfer to Prasad Choudary towards credit balance enclosed with voucher no:7751

Amount (in words) :

Indian Rupees Thirty Five Thousand Only

₹ 35,000.00

Muly

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/~~10393~~** 10403

Dated : **4-Jul-2020**

Particulars	Amount
Account :	
CONT-Tara Chand	**50,000.00**

Through :
BANK-Yes Bank Current Account

On Account of :
Being amount transfer to tara chand gurjar enclosed with the voucher no:7752.

Amount (in words) :
Indian Rupees Fifty Thousand Only

₹ 50,000.00

Murty

Prepared by: vista@modiproperties.com

Approved by

Receiver's Signature

10403

Attendance Details

Vista Homes

Survey No.192, Kushaiguda, Hyderabad

Advice for Payment No : 7752

Date : 03-07-2020

Contractor Name	From Date	To Date
Tara Chand Gurjar (Tiles work)	26-06-2020	02-07-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	8.50	3612.50	0.00	0.00	0.00	0.00	3612.50	0.00
Mason	18.00	10800.00	0.00	0.00	0.00	0.00	10800.00	0.00
Totals...	26.50	14412.50	0.00	0.00	0.00	0.00	14412.50	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description : Towards Credit Balance Release against tiles work done.	50000.00
Department Description :	0.00
Job Work Description :	0.00

Cr. 57,009

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.

Certified by:
Sneha Priya.C
Asst. Engineer
VISTA HOMES
Approved By Admin

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

Approved By Accounts

Approved By Managing Director

10404

Attendance Details

Vista Homes

Survey No.192, Kushaiguda, Hyderabad

Advice for Payment No : 7753

Date : 03-07-2020

Contractor Name	From Date	To Date
A.Basha (Painter)	26-06-2020	02-07-2020

Skill Name	Attendance Value	Attendance Amount	Department Auto	Department Manual	Job Work Auto	Job Work Manual	On A/c Auto	On A/c 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 painting work done GS - 70,611	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.

Sneha

Certified by

Sneha Priya. C
Asst. Engineer
VISTA HOMES

Approved By Admin

APPROVED BY
03 JUL 2020
T. MADHU
PROJECT MANAGER

Approved By Project Manager

Approved By Accounts

Approved By Managing Director

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

Payment Voucher

No. : **PAY/~~10398~~** 10405

Dated : **4-Jul-2020**

Particulars	Amount
Account :	
CONT-N Laxminarayana	**10,000.00**

Through :
BANK-Yes Bank Current Account

On Account of :
Being NEFT to N Laxminarayana as per the details enclosed in voucher no:7756.

Amount (in words) :
Indian Rupees Ten Thousand Only

₹ 10,000.00

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/~~10394~~** 10404

Dated : **4-Jul-2020**

Particulars	Amount
Account :	
CONT- A Basha	**50,000.00**

Through :

BANK-Yes Bank Current Account

On Account of :

Being transfered to A Basha towards advice for payment enclosed with the voucher no:7753

Amount (in words) :

Indian Rupees Fifty Thousand Only

₹ 50,000.00

Prepared by: vista@modiproperties.com   Approved by   Receiver's Signature

10405

Attendance Details

Vista Homes

Survey No.192, Kushaiguda, Hyderabad

Date : 03-07-2020

Advice for Payment No : 7756

Contractor Name

N. Laxminnarayana

From Date 26-06-2020

To Date 02-07-2020

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 painting work done.	10000.00
Department Description :	0.00
Job Work Description :	0.00

C8 10,314.9

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.

Sneha

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

Approved By Admin

Madhu

APPROVED BY
03 JUL 2020
T. MADHU
PROJECT MANAGER

Approved By Project Manager

Approved By Accounts

Approved By Managing Director

10406

Attendance Details

Vista Homes

Survey No.192, Kushaiguda, Hyderabad

Advice for Payment No : 7757

Date : 03-07-2020

Contractor Name	From Date	To Date
N Sharadha Water proofing works	26-06-2020	02-07-2020

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 water proofing work done.	30000.00
(₹·14,767-	
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.

Sneha

Certified by:

Sneha Priya. C
Asst. Engineer
VISTA HOMES

Approved By Admin

Madhu

APPROVED BY

03 JUL 2020

T. MADHU
PROJECT MANAGER

Approved By Project Manager

Approved By Accounts

Approved By Managing Director

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

Payment Voucher

No. : **PAY/~~10401~~** 10406 Dated : **4-Jul-2020**

Particulars	Amount
Account :	
CONT-N Sharadha	**30,000.00**

Through :
BANK-Yes Bank Current Account

On Account of :
being amount transfer to N Sharadha towards credit balance release enclosed with the voucher no:7757

Amount (in words) :
Indian Rupees Thirty Thousand Only **₹ 30,000.00**

Prepared by: vista@modiproperties.com Approved by Receiver's Signature

Vista Home

Payment Voucher

No. : **PAY/1~~0404~~** 10407 | Dated : 4-Jul-2020

Particulars	Amount
Account :	
ECARD-K Sanjeet Singh	**6,500.00**

Through :

BANK-Yes Bank Current Account

On Account of :

Being amt transfer to K sanjeeth singh towards Expenses card exp from 09-05-20 to 02-06-2020

Amount (in words) :

Indian Rupees Six Thousand Five Hundred Only

₹ 6,500.00

Prepared by: lavanya.r@modiproperties.com | Approved by | Receiver's Signature

10408

Attendance Details

Vista Homes

Survey No.192, Kushaiguda, Hyderabad

Advice for Payment No : 7754

Date : 03-07-2020

Contractor Name	From Date	To Date
M.Sudharshan - Alluminum	26-06-2020	02-07-2020

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 alluminum work done	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.

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

Approved By Admin

APPROVED BY
03 JUL 2020
T. MADHU
PROJECT MANAGER

Approved By Project Manager

Approved By Accounts

Approved By Managing Director

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

Payment Voucher

No. : **PAY/~~10405~~** 10408 Dated : **4-Jul-2020**

Particulars	Amount
Account :	
CONT-M Sudharshan	**25,000.00**

Through :
BANK-Yes Bank Current Account

On Account of :
Being amount transfer to M.Sudharshan as per the details enclosed with the voucher no:7754.

Amount (in words) :
Indian Rupees Twenty Five Thousand Only

₹ 25,000.00

Mulky

Prepared by: vista@modiproperties.com Approved by Receiver's Signature

10409

Attendance Details

Vista Homes

Survey No.192, Kushaiguda, Hyderabad

Advice for Payment No : 7755

Date : 03-07-2020

Contractor Name	From Date	To Date
Abdul Qadeer	26-06-2020	02-07-2020

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 flasling work done.	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.

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

APPROVED BY 03 JUL 2020 T. MADHU PROJECT MANAGER

Approved By Admin | Approved By Project Manager | Approved By Accounts | Approved By Managing Director

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

Payment Voucher

No. : **PAY/~~10406~~** 10409

Dated : **4-Jul-2020**

Particulars	Amount
Account :	
CONT-Abdul Qadeer	**50,000.00**

Through :
BANK-Yes Bank Current Account

On Account of :
Being Neft to Abdul Qadeer towards details enclosed with the voucher no:7755

Amount (in words) :
Indian Rupees Fifty Thousand Only

₹ 50,000.00

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/~~10407~~** 10410

Dated : **4-Jul-2020**

Particulars	Amount
Account :	
CONT-A Balaswamy	**15,000.00**

Through :

BANK-Yes Bank Current Account

On Account of :

Being amount transfer to A.Balaswamy towards credit balance release enclosed with voucher no:7758

Amount (in words) :

Indian Rupees Fifteen Thousand Only

₹ 15,000.00

Mallay

Prepared by: vista@modiproperties.com   Approved by   Receiver's Signature

Vista Home

Payment Voucher

No. : **PAY/~~10413~~** 10411

Dated : **4-Jul-2020**

Particulars	Amount
Account :	
SP-Seven Hills Enterprises	**1,630.00**

Through :

BANK-Yes Bank Current Account

On Account of :

Being amt transfer to Seven hills towards Xerox charges for the month of June 2020 against billn o:913, dt:1/7/20

Amount (in words) :

Indian Rupees One Thousand Six Hundred Thirty Only

₹ 1,630.00

Prepared by: lavanya r@modiproperties.com

Approved by

Receiver's Signature

Vista Home

Payment Voucher

No. : **PAY/~~10413~~** 10412.

Dated : **4-Jul-2020**

Particulars	Amount
Account :	
CONT-S Arjun	**1,50,000.00**

Through :

BANK-Yes Bank Current Account

On Account of :

Being amt transfer to S arjun against Anex-A & C

Amount (in words) :

Indian Rupees One Lakh Fifty Thousand Only

₹ 1,50,000.00

Prepared by: lavanya.r@modiproperties.com

Approved by

Receiver's Signature

Anx - F -Summary of accounts

Annexure - F - Summary of accounts -send on the last Saturday of the month.		
Estimate of work done		
Name of contractor:		S ARJUN
Company name:		Vista Homes
Project name:		Vista Homes
Date:		7/6/2020
S No	Summary - of credits	Amount
1	Work completed & billed	17,328,902
2	Unbilled anount	-
3	Mobilization advance paid	-
4	Payment for increase in rate form to	
5	Payment for increase in rate form to	
6	Other credits	
7	Club house - billed value	
8	Club house - unbilled value - approx.	
9		
10		
	Total A	17,328,902
S No	Summary - of debits	Amount
1	Amount paid	15,779,386
2	Mobilization advance adjusted	-
3	Other debits	
4	Debit for material transfered to contractor	-
5		
6		
7		
8		
9		
10		
	Total B	15,779,386
	Net payable to contractor (A-B)	1,549,516

Madhu

APPROVED BY
06 JUN 2020
T. MADHU
PROJECT MANAGER

Rajyalakshmi
6/6/20

billing Difference of
Rs. 23,928/-

Nagalaxmi
06/06/2020

→ explain.

APPROVED BY
13 JUN 2020
SOHAM MODI
MANAGING DIRECTOR

Pay @ 1.5 lac per
week + Ann A+B+C
till all amounts are
cleared!

Vista Home

Payment Voucher

No. : **PAY/~~10414~~** 10413

Dated : **4-Jul-2020**

Particulars	Amount
Account :	
CONT-Rekha Pande	**50,000.00**

Through :

BANK-Yes Bank Current Account

On Account of :

Being amt transfer to VOC LLP on your behalf'

Amount (in words) :

Indian Rupees Fifty Thousand Only

₹ 50,000.00

Prepared by: lavanya.r@modiproperties.com

Approved by

Receiver's Signature

Vista Home

Payment Voucher

No. : **PAY/~~10415~~** 10414

Dated : **4-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 25K per week

Amount (in words) :

Indian Rupees Twenty Five Thousand Only

₹ 25,000.00

Prepared by: lavanya r@modiproperties.com

Approved by

Receiver's Signature

Vista Home

Payment Voucher

No. : **PAY/~~10418~~** 10415

Dated : **4-Jul-2020**

Particulars	Amount
Account :	
SUP-Summit Sales LLP	**8,95,800.00**

Through :

BANK-Yes Bank Current Account

On Account of :

Being amt transfer to SSLLP against their debit balance

Amount (in words) :

Indian Rupees Eight Lakh Ninety Five Thousand Eight Hundred Only

₹ 8,95,800.00

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 3-Jul-2020

Particulars	Closing Balance Debit	Closing Balance Credit
MSUP-Aedis Developers LLP	2,25,094.00	
MSUP-B & C Estates		1,88,621.50
MSUP-Bloomdale Owners Association	36,681.60	
MSUP-East Side Residency Annojiguda LLp	7,632.76	
MSUP-Greenwood Estates		1,99,941.32
MSUP-GV Research Center Pvt Ltd	1,32,705.03	
MSUP-Kadakia & Modi Housing	65,544.04	
MSUP-Matrix Recon Private Limited	2,811.45	
MSUP-Mayflower Grand Owners Association	723.96	
MSUP-MC Modi Educatioal Trust	22,723.00	
MSUP-Mehta & Modi Reality Kowkur LLP	48,514.62	
MSUP-Modi and Modi Constructions		1,23,754.00
MSUP-Modi Builders & Infrastructures Pvt. Ltd.		1.00
MSUP-Modi Builders Methodist Complex	0.32	
MSUP-Modi Farm House Hyderabad LLP	6,998.38	
MSUP-Modi Housing Pvt Ltd-SOV	7,196.00	
MSUP-Modi & Modi Constructions		1,23,754.00
MSUP-Modi Properties Pvt Ltd		69,556.12
MSUP-Modi Properties Pvt Ltd - Platinum		5,31,961.60
MSUP-Modi Realty Genome Valley LLp	70,086.12	
MSUP-Modi Realty Mallapur LLP		2,66,094.04
MSUP-Modi Realty Miryalguda LLp	40,02,826.75	
MSUP-Narsing Rao Mylaram	4.06	
MSUP-Nilgiri Estates	5,54,029.12	
MSUP-Paramount Avenue Owners Associations		0.24
MSUP-Paramount Builders	1.24	
MSUP-Paramount Estates		19,894.76
MSUP-Rajesh Kumar J.Kadakia	3,849.00	
MSUP-RM Mansion	2,075.00	
MSUP-Satyavani Homes JV	36,328.38	
MSUP-Serene Constructions LLP	5,74,626.51	
MSUP-Sharad Kumar J.Kadakia	3,847.00	
MSUP-Silver Oak Villas LLP	60,82,285.20	
MSUP-Soham Modi Huf		4,120.24
MSUP-Syed Mehdi and Razia Banu		4,359.00
MSUP-Villa Orchids LLP	7,78,676.28	
MSUP-Villa Orchids Owners Association	5,811.70	
MSUP-Vista Homes	8,95,831.12	
MSUP-Vista Homes Owners Association	76,293.00	
Grand Total	**1,36,43,195.64**	**15,32,057.82**

Vista Home

Payment Voucher

No. : **PAY/~~10419~~** 10416 Dated : 4-Jul-2020

Particulars Amount

Account :

SP-Nilgiri Estates **6,372.00**

Through :

BANK-Yes Bank Current Account

On Account of :

Being amt transfer to niligiri estates towrds second sale of TV against billno:10014, dt:22/6/20

Amount (in words) :

Indian Rupees Six Thousand Three Hundred Seventy Two Only

₹ 6,372.00

Prepared by: lavanya.r@modiproperties.com

Approved by

Receiver's Signature

Vista Home

Payment Voucher

No. : PAY/~~10420~~ 10417.

Particulars Dated : 4-Jul-2020

Account : Amount

CUST-Flat No-A 404 K Srinivas Reddy 869.00

OE-Electricity Supply 564.00

Through :

BANK-Yes Bank Current Account

On Account of :

Being cheque issued to TSSPDCL towards electricity charges for C108,208, 308 and A-404 against ch no:294429

Amount (in words) :

Indian Rupees One Thousand Four Hundred Thirty Three Only ₹ 1,433.00

Prepared by: lavanya.r@modiproperties.com Approved by Receiver's Signature

A 404

DT:01/07/2020 TIME 17:09
BNo:876 ERONo:312 GRP:M
ERO :SAINIKPURI
SEC :CHERLAPALLY-II
AREA CODE: 221215

S NO:3412 08217
USC :110095206
NAME:M/S VISTA HOMES
ADDR:SYNO 193 TO 195
NAGARJUNA NAGAR
CHERLAPALLY
CAT:1 A PH:3
CONTRACTED LOAD:5.00KW
MNo:21167447 MF:1.000

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

UNITS: 0 DAYS: 28
RMD: 0.00

ENERGYCHARGES:	150.00
CUST CHARGES :	25.00

Company name : Vista homes

Project name : Vista homes

Electricity bill of unsold and vaccant flats for the month of June-20 to July-20

Prepared by : G.Balakrishna

Date 03.07.20

S No.	Flat no.	Meter/service no	Amount	Remark	
3	A-106	3412 08227			
9	A-404	3412 08217	**869.00**		
			869.00		

APPROVED BY

0 3 JUL 2020

T. MADHU

PROJECT MANAGER

Certified by:

Sneha Priya. C

Asst. Engineer

VISTA HOMES

Company name : Vista homes				
Project name : Vista homes				
Electricity bill of unsold and vaccant flats for the month of June-20 to July-20				
Prepared by : CH.Sneha priya				
Date : 03.07.2020				
S.No	**Flat no.**	**Meter/Service No.**	**Amount**	**Remarks**
3	C-005	3312 09981		
4	C-204	3312 09995		
5	C-102	3312 09999		
7	C-104	3312 10001		
8	C-105	3312 09984		
9	C-108	3312 09987	194	
10	C-208	3312 09975	185	
11	C-308	3312 09974	185	
12	C-403	3312 09992		
13	C-404	3312 09993	185	
14	C-408	3312 10579		
		Total	749	

Madhu

APPROVED BY

03 ... 2020

T. MADHU
PROJECT MANAGER

Sneha

Certified by:

Sneha Priya C
Asst. ...
VISTA HOMES

Vista Home

Payment Voucher

No. : **PAY/~~10421~~** 10418

Particulars	Amount
Account :	
CONT-S Arjun	**40,000.00**
TDS-0.75% Contract	**(-)300.00**

Dated : 4-Jul-2020

Through :

BANK-Yes Bank Current Account

On Account of :

Being amt transfer to S arjun against Anex-A & C

Amount (in words) :

Indian Rupees Thirty Nine Thousand Seven Hundred Only

₹ 39,700.00

Prepared by: lavanya.r@modiproperties.com

Approved by

Receiver's Signature

Anx - A - Attendance details

Annexure - A - Send Weekly					
Details of labour charges					
Name of contractor:		S ARJUN			
Company name:		Vista Homes			
Project name		Vista Homes			
Date:		3/7/2020			
Period		From:	26/6/2020	To:	2/7/2020
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason			
2	Civil work	Male helper	34	575.00	19,550
3	Civil work	Female helper	-	400.00	-
4	RCC work	Mason	12	350.00	4,200
5	RCC work	Male helper	-	-	-
6	RCC work	Female helper	-	-	-
7	Earth work	Mason	-	-	-
8	Earth work	Male helper	-	-	-
9	Earth work	Female helper	-	-	-
10	Electrician	Mason	-	-	-
11	Electrician	Male helper	-	-	-
12			-	-	-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
	Total				-
					-
	Payment recommended by project manager:				23,750
	Payment approved by MD:				
	Prepared by:		Approved by:		MDs approval
Name					
Sign					
Date					

Note:

1. Attach attendance summary from database
2. Recoomend payment as per our guideline rates for wages.

03 JUL 2020

T. MADHU
PROJECT MANAGER

Anx - B - Hire charges

Annexure - B - Send Weekly					
Details of hire charges					
Name of contractor:		S ARJUN			
Company name:		Vista Homes			
Project name:		Vista Homes			
Date:		3/7/2020			
Period		From:	26/6/2020	To:	2/7/2020
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					

APPROVED BY

03 JUL 2020

T. MADHU
PROJECT MANAGER

Note:

1. Attach hirecharges summary from database
2. Recoomend payment as per our guideline rates for hirecharges.

Annexure - C - send weekly

Details of magterial received

Name of contractor:		
Company name:		S ARJU
Project name:		Vista Ho
Date:		Vista Ho
Period		3
		From:

Sl. No.	Material type	Receive
1	CEMENT	
2	CEMENT	
3	CEMENT	
4	ROBO COURSE SAND	
5	ROBO FINE SAND	
6	ROBO FINE SAND	
7	CEMENT BLOCKS 4"X8"X16"	
8	CEMENT BLOCKS 4"X8"X16"	
9	CEMENT BLOCKS 6"X8"X16"	
10	CEMENT BLOCKS 6"X8"X16"	
11	CEMENT BLOCKS 4"X8"X16"	
12	CEMENT BLOCKS 4"X8"X16"	
13		
14		
15		
	Total	
	Payment recommended by project manager:	
	Payment approved by MD:	
	Prepared by:	
Name		
Sign		
Date		AP

Note:

1. Attach inward summary report from database.
2. Attach details sheet from database with photographs
3. Recoomend payment as per our guideline rates for building material.
4. Other material rates can be adopted as per bills produced.

Anx - A - Attendance details

NIL

Annexure - A - Send Weekly					
Details of labour charges					
Name of contractor:		Rekhapande			
Company name:		Vista Homes			
Project name:		Vista Homes			
Date:		3/7/2020			
Period		From:	26/6/20	To:	2/7/2020
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	-	575.00	-
2	Civil work	Male helper	-	400.00	-
3	Civil work	Female helper	-	350.00	-
4	RCC work	Mason	-	-	-
5	RCC work	Male helper	-	-	-
6	RCC work	Female helper	-	-	-
7	Earth work	Mason	-	-	-
8	Earth work	Male helper	-	-	-
9	Earth work	Female helper	-	-	-
10	Electrician	Mason	-	-	-
11	Electrician	Male helper	-	-	-
12					-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
	Total				-
	Payment recommended by project manager:				-
	Payment approved by MD:				
	Prepared by:		Approved by:		MDs approval
Name					
Sign					
Date					
Note:					
1. Attach attendance summary from database					
2. Recoomend payment as per our guideline rates for wages.					

APPROVED BY
03 JUL 2020
T. MADHU
PROJECT MANAGER

Anx - B - Hire charges

Annexure - B - Send Weekly					
Details of hire charges					
Name of contractor:		Rekhapande			
Company name:		Vista Homes			
Project name:		Vista Homes			
Date:		3/7/2020			
Period		From:	26/6/2020	To:	2/7/2020
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. Recoomend payment as per our guideline rates for hirecharges:

APPROVED BY
03 JUL 2020
T. MADHU
PROJECT MANAGER

Anx - C - Material received

Annexure - C - send weekly							
Details of magterial received							
Name of contractor:		Rekha Pandey					
Company name:		Vista Homes					
Project name:		Vista Homes					
Date:		3/7/2020					
Period		From:	26/6/2020	To:	2/7/2020		
Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1	CEMENT			-	BAGS	219.00	-
2	CEMENT			-	BAGS	275.00	-
3	CEMENT			-	BAGS	250.00	-
4	CEMENT			-	BAGS	275.00	-
5	SAND			-	CFT	13.00	-
6	ROBO FINE SAND			-	CFT	31.00	-
7	ROBO FINE SAND			-	CFT	31.00	-
8	CEMENT BLOCKS 4"X8"X16"			-	NOS	21.40	-
9	CEMENT BLOCKS 6"X8"X16"			-	NOS	31.86	-
10	CEMENT BLOCKS 4"X8"X16"				NOS	21.40	-
11	CEMENT BLOCKS 4"X8"X16"				NOS	21.40	-
12							-
13							-
14							-
15							-
	Total						-
	Payment recommended by project manager:						
	Payment approved by MD:						
	Prepared by:			Approved by:		MDs approval	
Name							
Sign							
Date							

APPROVED BY
03 JUL 2020
T. MADHU
PROJECT MANAGER

Note:
1. Attach inward summary report from database.
2. Attach details sheet from database with photographs
3. Recoomend payment as per our guideline rates for building material
4. Other material rates can be adopted as per bills produced.

Annexure - D - Circular no. 807(C)												
Vista Homes - Milestone Report for CR												
Name of contractor:		Rekha Pandey										
Company name:		Vista Homes										
Project name:		Vista Homes										
Date:		03.07.20										
S No	F Block Flat No	Type (2, 3BHK)	SBUA	Work start date	Brick work	Internal 2 coats plastering	External plastering	Completion of stage I	Completion of stage II	Completion of stage III	Completion of stage IV	Date of physical posession
1	F 006	TYPE-C	950	2 11 18	2 1 19	6 2 19	5 8 19	2 4 19	25.06.20	06.07.20		
2	F 007	TYPE-D	950	2 11 18	2 1 19	6 2 19	20 8 19	2 4 19	20.06.20	03.01.20		
3	F 008	TYPE-A	1,220	2 11 18	2 1 19	6 2 19	5 8 19	2 4 19	24.9.19	9.12.19		
4	F 009	TYPE-B	1,220	2 11 18	2 1 19	6 2 19	5 6 19	2 4 19	9.12.19	20.12.19		
5	F 106	TYPE-C	950	4 12 18	21 1 19	14 3 19	5 8 19	5 5 19	15.04.20			
6	F 107	TYPE-D	950	4 12 18	21 1 19	14 3 19	20 8 19	5 5 19	15.04.20	30.05.20		
7	F 108	TYPE-A	1,220	4 12 18	21 1 19	14 3 19	5 8 19	5 5 19	15.04.20			
8	F 109	TYPE-B	1,220	4 12 18	21 1 19	14 3 19	5 9 19	5 5 19	9.12.19	14.1.20		
9	F 206	TYPE-C	950	5 1 19	14 3 19	22 4 19	5 8 19	8 6 19	17.1.20	28.01.20		
10	F 207	TYPE-D	950	5 1 19	14 3 19	22 4 19	20 8 19	8 6 19	17.1.20	28.01.20		
11	F 208	TYPE-A	1,220	5 1 19	14 3 19	22 4 19	5 8 19	8 6 19	9.12.19			
12	F 209	TYPE-B	1,220	5 1 19	14 3 19	22 4 19	5 9 19	8 6 19	20.1.20	04.02.20		
13	F 306	TYPE-C	950	7 2 19	27 3 19	30 6 19	5 8 19	10 7 19	14.1.20	28.01.20		
14	F 307	TYPE-D	950	7 2 19	27 3 19	30 6 19	20 8 19	10 7 19	04.02.20	25-02-2020		
15	F 308	TYPE-A	1,220	7 2 19	27 3 19	30 6 19	5 8 19	10 7 19	10.02.20	13.02.20		
16	F 309	TYPE-B	1,220	7 2 19	27 3 19	30 6 19	5 9 19	10 7 19	04.02.20	10.02.20		
17	F 406	TYPE-C	950	8 3 19	28 5 19	28 8 19	5 8 19	10 8 19	05.05.20			
18	F 407	TYPE-D	950	8 3 19	28 5 19	28 8 19	20 8 19	10 8 19	05.05.20			
19	F 408	TYPE-A	1,220	8 3 19	28 5 19	28 8 19	5 8 19	10 8 19	04.03.20	05.05.20		
20	F 409	TYPE-B	1,220	8 3 19	28 5 19	5 11 19	5 9 19	10 8 19	05.05.20			
21	E 005	TYPE-C	950	20 7 19	4 9 19	31 01 20	31 01 20	31 01 20	03.03.20	24.06.20		
22	E 006	TYPE-C	950	20 7 19	4 9 19	6 1 2020	6 1 2020	31 01 20	03.03.20	24.06.20		
23	E 007	TYPE-D	950	20 7 19	4 9 19	6 1 2020	6 1 2020	31 01 20	06.03.20	24.06.20		
24	E 008	TYPE-A	1,220	20 7 19	29 8 19	6 1 2020	6 1 2020	31 01 20	06.03.20	24.06.20		
25	E 009	TYPE-B	1,220	20 7 19	29 8 19	6 1 2020	6 1 2020	31 01 20	24.06.20	30.06.20		
26	E 105	TYPE-C	950	25 8 19	23 9 19	12.02.20	12.02.20	17 02 20				
27	E 106	TYPE-C	950	25 8 19	14 9 19	12.02.20	12.02.20	17 02 20				
28	E 107	TYPE-D	950	25 8 19	14 9 19	13.02.20	13.02.20	13.02.20	30.06.20			
29	E 108	TYPE-A	1,220	25 8 19	14 10 19	12.02.20	12.02.20	17 02 20				
30	E 109	TYPE-B	1,220	25 8 19	14 10 19	13.02.20	13.02.20	13.02.20	15.04.20	30.06.20		
31	E 205	TYPE-C	950	15 9 19	28 10 19	20.02.20	20.02.20	25 02 20	20.04.20			
32	E 206	TYPE-C	950	15 9 19	28 10 19	20.02.20	20.02.20	25 02 20	25.04.20			
33	E 207	TYPE-D	950	15 9 19	28 10 19	20.02.20	20.02.20	25 02 20	25.04.20			
34	E 208	TYPE-A	1,220	15 9 19	28 10 19	20.02.20	20.02.20	25 02 20	25.04.20			
35	E 209	TYPE-B	1,220	15 9 19	28 10 19	20.02.20	20.02.20	25 02 20	25.04.20			
36	E 305	TYPE-C	950	10 10 19	16 12 19	06.03.20	06 03 20	06 03 20				
37	E 306	TYPE-C	950	10 10 19	16 12 19	02.03.20	02 06 20	02 06 20				
38	E 307	TYPE-D	950	10 10 19	16 12 19	02.03.20	02 06 20	02 06 20				
39	E 308	TYPE-A	1,220	10 10 19	16 12 19	02.03.20	02 06 20	02 06 20				
40	E 309	TYPE-B	1,220	10 10 19	16 12 19	02.03.20	02 06 20	02 06 20				
41	E 405	TYPE-C	950		24 01 20	09.03.20	18 05 20	18 05 20				
42	E 406	TYPE-C	950		24 01 20	18.05.20	18 05 20	18 05 20				
43	E 407	TYPE-D	950		05.02.20	04.04.20	04 04 20	04 04 20				
44	E 408	TYPE-A	1,220			04.04.20	04 04 20	04 04 20				
45	E 409	TYPE-B	1,220		03 03 20	04.04.20	04 04 20	04 04 20				

Note: Send report every Thursday

Madhu

APPROVED BY

03 JUL 2020

T. MADHU
PROJECT MANAGER

Vista Home

Payment Voucher

No. : **PAY/~~10420~~** 10419   Dated : 4-Jul-2020

Particulars	Amount
Account :	
SUP-Summit Sales LLP Logistics	**19,281.00**
SUP-Summit Sales LLP Logistics	**1,34,809.00**

Through :

BANK-Yes Bank Current Account

On Account of :

Being amt transfer against bil no:10156, 10186 & dt:3-7-20

Amount (in words) :

Indian Rupees One Lakh Fifty Four Thousand Ninety Only

₹ 1,54,090.00

Prepared by: lavanya.r@modiproperties.com   Approved by   Receiver's Signature

Vista Home

Payment Voucher

No. : **PAY/~~10421~~** 10420 Dated : 4-Jul-2020

Particulars	Amount
Account :	
ECARD-T Madhu	**2,300.00**

Through :

BANK-Yes Bank Current Account

On Account of :

Being amt transfer to T madhu towards Exp card exp from 19-6-20 to 2-7-20

Amount (in words) :

Indian Rupees Two Thousand Three Hundred Only

₹ 2,300.00

Prepared by: lavanya.r@modiproperties.com Approved by Receiver's Signature

Vista Home

Payment Voucher

No. : **PAY/~~10422~~** 10421 Dated : **4-Jul-2020**

Particulars	Amount
Account :	
EMP-GB Rambabu	**3,436.00**

Through :

BANK-Yes Bank Current Account

On Account of :

Being amt transfer towards HL commission

Amount (in words) :

Indian Rupees Three Thousand Four Hundred Thirty Six Only

₹ 3,436.00

Prepared by: lavanya.r@modiproperties.com Approved by Receiver's Signature

Vista Home

Payment Voucher

No. : **PAY/~~10423~~** 10422 Dated : 4-Jul-2020

Particulars	Amount
Account :	
EMP-D Pavan Kumar	**2,927.00**

Through :

BANK-Yes Bank Current Account

On Account of :

Being amt transfer towards HL commission

Amount (in words) :

Indian Rupees Two Thousand Nine Hundred Twenty Seven Only

₹ 2,927.00

Prepared by: lavanya.r@modiproperties.com Approved by Receiver's Signature

Vista Home

Payment Voucher

No. : **PAY/~~10424~~** 10423 Dated : 4-Jul-2020

Particulars	Amount
Account :	
EMP-G Vineela	**2,927.00**

Through :

BANK-Yes Bank Current Account

On Account of :

Being amt transfer towards HL commission

Amount (in words) :

Indian Rupees Two Thousand Nine Hundred Twenty Seven Only

₹ 2,927.00

Prepared by: lavanya.r@modiproperties.com Approved by Receiver's Signature

Vista Home

Payment Voucher

No. : PAY/~~10425~~ 10424

Dated : 4-Jul-2020

Particulars	Amount
Account :	
EMP-M Mahender	**1,527.00**

Through :

BANK-Yes Bank Current Account

On Account of :

Being amt transfer towards HL commission

Amount (in words) :

Indian Rupees One Thousand Five Hundred Twenty Seven Only

₹ 1,527.00

Prepared by: lavanya.r@modiproperties.com

Approved by

Receiver's Signature

Vista Home

Payment Voucher

No. : **PAY/~~10426~~** 10425

Particulars | Dated : **4-Jul-2020**

Account : | Amount

EMP-K Prabhakar Reddy

1,909.00

Through :

BANK-Yes Bank Current Account

On Account of :

Being amt transfer towards HL commission

Amount (in words) :

Indian Rupees One Thousand Nine Hundred Nine Only

₹ 1,909.00

Prepared by: lavanya r@modiproperties.com

Approved by

Receiver's Signature

Rao = 1205
DPav = 1026
Vin = 1026
Mah = ~~536~~
KPr

[redacted]

Consolidated Incentive Statement - CR								
Prepared by : A Sambasivarao								
Date : 01-07-2020								
Employee Name	SOV	NE	VH	VOC	Total Incentive	TDS	Net Incentive	Monthly Instalments
GB Rambabu	-	-	32,130	34,830	66,960	2,511	64,449	✓
D Pavan Kumar	-	-	27,370	29,670	57,040	2,139	54,901	✓
G Vineela	-	-	27,370	29,670	57,040	2,139	54,901	✓
Mahender	-	-	14,280	15,480	29,760	1,116	28,644	✓
K Prabhakar Reddy	6,450	2,100	17,850	19,350	45,750	1,716	44,034	✓
Krishna Prasad	14,190	4,620	-	-	18,810	705	18,105	✓
Ch Venkataramana Reddy	10,750	3,500	-	-	14,250	534	13,716	✓
Ch Ramesh	5,160	1,680	-	-	6,840	257	6,584	✓
Saritha	6,450	2,100	-	-	8,550	321	8,229	✓
	43,000	14,000	119,000	129,000	305,000	11,438	293,563	

APPROVED BY
01 JUL 2020
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

pay in 9 installments for 1st July 20

APPROVED BY
24 JUL 2020
MANAGING DIRECTOR

Vista Home

Payment Voucher

No. : PAY/~~10427~~ 10426 Dated : 4-Jul-2020

Particulars	Amount
Account :	
SUP-Paridhi Ispat	**40,132.00**

Through :

BANK-Yes Bank Current Account

On Account of :

Being amt transfer against bill no:27, dt:23/5/20, pon o:66666 po dt:14/3/20

Amount (in words) :

Indian Rupees Forty Thousand One Hundred Thirty Two Only

₹ 40,132.00

Prepared by: lavanya.r@modiproperties.com Approved by Receiver's Signature

Vista Home

Payment Voucher

No. : **PAY/~~10428~~** 10427-

Dated : 4-Jul-2020

Particulars	Amount
Account :	
SP-Svr Pumps Allied Services	**3,599.00**

Through :

BANK-Yes Bank Current Account

On Account of :

Being amt transfer against bill no:209, dt:8/6/20

Amount (in words) :

Indian Rupees Three Thousand Five Hundred Ninety Nine Only

₹ 3,599.00

Prepared by: lavanya.r@modiproperties.com

Approved by

Receiver's Signature

Vista Home

Payment Voucher

No. : **PAY/10429** 10428

Dated : **4-Jul-2020**

Particulars	Amount
Account :	
SUP-Sree Venkata Durga Anjaneya Steel Tubes	
Agst Ref **2496** **2,596.00 Dr**	**2,596.00**

Through :

BANK-Yes Bank Current Account

On Account of :

Being amt transfer against billn o:2496, dt:11/6/20, pno :67618, dt:30/5/20

Amount (in words) :

Indian Rupees Two Thousand Five Hundred Ninety Six Only

₹ 2,596.00

Prepared by: lavanya.r@modiproperties.com

Approved by

Receiver's Signature

Vista Home

Payment Voucher

No. : **PAY/~~10430~~** 10429 | Dated : **4-Jul-2020**

Particulars	Amount
Account :	
SUP-Radiant Systems	**2,478.00**

Through :

BANK-Yes Bank Current Account

On Account of :

Being amt transfer to Radiant systems against bill no:080, 081 dt:12/6/20

Amount (in words) :

Indian Rupees Two Thousand Four Hundred Seventy Eight Only

₹ 2,478.00

Prepared by: lavanya.r@modiproperties.com | Approved by | Receiver's Signature

Vista Home

Payment Voucher

No. : PAY/~~10431~~ 10430

Dated : 4-Jul-2020

Particulars | Amount

Account :

SUP-Sri Venkata Srinivasa Stones **94,228.00**

Through :

BANK-Yes Bank Current Account

On Account of :

Being amt transfer to sri venakata srinivasa stones against billn o:10, dt:8/6/20, pon o:67682

Amount (in words) :

Indian Rupees Ninety Four Thousand Two Hundred Twenty Eight Only

₹ 94,228.00

Prepared by: lavanya.r@modiproperties.com

Approved by

Receiver's Signature

Vista Home

Payment Voucher

No. : **PAY/~~10432~~** 10431 Dated : 4-Jul-2020

Particulars	Amount
Account :	
SUP-Shiv Shakti Machine Tools Hardware & Electrical	**1,121.00**

Through :

BANK-Yes Bank Current Account

On Account of :

Being amt transfer against biln o:399, dt:13/6/20, po no:67775, dt:5 /6/20

Amount (in words) :

Indian Rupees One Thousand One Hundred Twenty One Only

₹ 1,121.00

Prepared by: lavanya r@modiproperties.com Approved by Receiver's Signature

Vista Home

Payment Voucher

No. : PAY/~~10433~~ 10432 | Dated : 4-Jul-2020

Particulars	Amount
Account :	
SUP-Elegant Enterprises	**14,453.00**

Through :

BANK-Yes Bank Current Account

On Account of :

Being amt transfer to elegant enterprises towards purchase of electrical material against billn o:65,dt:18/6/20, pono:68087

Amount (in words) :

Indian Rupees Fourteen Thousand Four Hundred Fifty Three Only

₹ 14,453.00

Prepared by: lavanya.r@modiproperties.com | Approved by | Receiver's Signature

Vista Home

Payment Voucher

No. : PAY/~~10434~~ 10433

Dated : 4-Jul-2020

Particulars	Amount
Account :	
SUP-Sri Balaji Enterprises	**47,699.00**

Through :

BANK-Yes Bank Current Account

On Account of :

Being amt transfer to sri balaji enterprises against billno:26 & 29

Amount (in words) :

Indian Rupees Forty Seven Thousand Six Hundred Ninety Nine Only

₹ 47,699.00

Prepared by: lavanya.r@modiproperties.com

Approved by

Receiver's Signature

Vista Home

Payment Voucher

No. : **PAY/~~10435~~** 10434 Dated : 4-Jul-2020

Particulars	Amount
Account :	
SUP-Praful Sanitary	**17,545.00**

Through :

BANK-Yes Bank Current Account

On Account of :

Being amt transfer to praful sanitary against bill no:128 & 129, po no:68034

Amount (in words) :

Indian Rupees Seventeen Thousand Five Hundred Forty Five Only **₹ 17,545.00**

Prepared by: rajyalakshmi@modiproperties.com Approved by Receiver's Signature