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

Journal Voucher

No. : **JOU/10426** Dated : **26-Aug-2020**

Particulars		Debit	Credit
CUST-Flat No-G 408 Srinivasa Raghavan Palyan	*Dr*	**780.00**	
To OIE-Legal Services			**780.00**
On Account of : Being purchase of stamp papers			
		₹ 780.00	**₹ 780.00**

Prepared by: rajyalakshmi@modiproperties.com Approved by

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

Journal Voucher

No. : **JOU/10427** Dated : **26-Aug-2020**

Particulars		Debit	Credit
CUST-Flat No-G 408 Srinivasa Raghavan Palyan	*Dr*	**7,000.00**	
To DEP-Misc			**7,000.00**
On Account of : Being Vat @ 1.25% 5,60,000/-			
		₹ 7,000.00	**₹ 7,000.00**

Prepared by: rajyalakshmi@modiproperties.com Approved by

Vista Home

Journal Voucher

No. : **JOU/10423** 10428 Dated : **26-Aug-2020**

Particulars		Debit	Credit
LSUD-Labour Charges	*Dr*	**2,376.00**	
LSUD-Allowance for Equipment	*Dr*	**2,376.00**	
LSUD-Allowance for Consumables	*Dr*	**1,188.00**	
To CONT-N Laxminarayana			**5,940.00**
On Account of : Being on painting works done I,H,B,C & G blocks against bill no:1346, dt:2-07-2020			
		₹ 5,940.00	**₹ 5,940.00**

Prepared by: lavanya.r@modiproperties.com

Approved by

1.

ID: 17202

Construction division.
Advice for giving credit to contractors/suppliers.

Sl. No. – site bills register	1346	Date - site bills Register	02/07/2020
Company Name:	Vista Homes	Site:	Vista Homes
Name of Contractor	Lakshminarayana.		
Nature of work	Painting work		
Work done	From Date	To Date	

Sl. No.	Villa/Flat/block no.	Qty.	Rate	Units	Amount	Contractors bill no
1.	I, H, B, C & G-Block					
2.	painting works	792.00	7.50	sft	5940.00/-	
3.	done.					
4.						
5.						
6.						
7.						
8.						
9.						
10.						
11.	Total:				5940.00/-	

Bill required	☑ YES ☐ NO.	GST bill required	☐ YES ☑ NO.
Measurement & estimate sheet:	☑ Required ☐ Not required	Measurement & estimate sheet:	☑ Enclosed ☐ Not enclosed
PO/WO no.		PO/WO date:	

Remarks :

Approved by Project Manager	Approved by Design Team	Approved by M.D.
Date: 02/07/2020	Date: 10/07/2020	Date: APPROVED BY 10 JUL 2020
Sign: Muny	Sign: Nagalaxmi	Sign: MANAGING DIRECTOR

Notes: 1. This advice must be sent within 7 days of completing work. 2. This form can be used for certifying labour bills, bills for hire charges, earth work, turnkey civil contractors. 3. Wherever not applicable – fill NA. 4. Estimate and measurement sheets are not required for turnkey jobs where guideline rates are clearly given.

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MEASUREMENT SHEET :-									
Company Name:		Vista Homes					Approved by:		
Project:		Vista Homes					Sign:		
Work Description:		I H B C G blocks							
Prepared By		T Madhu							
Contractor Name		Lakshminarayana							
Date:		26.6.2020							
			A	B	C	D	E=AxBxCxD	F	G=Sum of E
S No.	Item Head	Item Description	Length	Width	Height	Nos.	Quantity	Units	Item Head Total
1	G Block 402	Master Bed room walls	12.00	1.00	4.00	1.00	48.00	Sft	
			9.00	1.00	4.00	1.00	36.00	Sft	
		Hall and dininghall area	12.00	1.00	4.00	1.00	48.00	Sft	
2	B 402 flats	Master Bed room walls	12.00	1.00	4.00	1.00	48.00	Sft	
			9.00	1.00	4.00	1.00	36.00	Sft	
		Hall and dininghall area	12.00	1.00	4.00	1.00	48.00	Sft	
3	I 003,203,C 404,105	Master Bed room walls	12.00	0.00	4.00	4.00	192.00	Sft	
			9.00	0.00	4.00	4.00	144.00	Sft	
		Hall and dininghall area	12.00	0.00	4.00	4.00	192.00	Sft	
									792.00

Scanned with CamScanner

ESTIMATE SHEET							
Company Name:		Vista Homes			Approved by:		
Project:		Vista Homes			Sign:		
Work Description:		I H B C G blocks					
Prepared By		T Madhu					
Contractor Name		Lakshminarayana					
Date:		26.6.2020					
S No.	Item Head	Item Description	Quantity	Units	Rate	Amount	Item Head Total
1	painting work	putty,primer and 2 coats colour	792.00	Sft	7.50	5940.00	
	Grand total:-						5940.00
	Amount In words:-Five thousand nine hundred and forty rupees only.						

Nagalaxmi
10/07/2020

Scanned with CamScanner

Vista Home

Journal Voucher

No. : **JOU/10424** 10429 | Dated : **26-Aug-2020**

Particulars		Debit	Credit
CONT-N Laxminarayana	*Dr*	**45.00**	
To TDS-0.75% Contract			**45.00**
On Account of : Being tds@ 0.75 % against bill no:1346, dt:2 -07-20 rs=5940			
		₹ 45.00	**₹ 45.00**

Prepared by: lavanya.r@modiproperties.com

Approved by

Vista Home

Journal Voucher

No. : **JOU/10425** 10430

Dated : **26-Aug-2020**

Particulars		Debit	Credit
LSUD-Labour Charges	*Dr*	**30,272.00**	
LSUD-Allowance for Equipment	*Dr*	**30,272.00**	
LSUD-Allowance for Consumables	*Dr*	**15,136.00**	
To CONT-Bharath Patel			**75,680.00**
On Account of : Being on pavers laying work done at G Block to E Block north side against bill no:1275, dt:3-3-20.			
		₹ 75,680.00	**₹ 75,680.00**

Prepared by: lavanya.r@modiproperties.com

Approved by

TD! 16735

Construction division.
Advice for giving credit to contractors/suppliers.

Sl. No. – site bills register	1275	Date - site bills Register	03/03/2020
Company Name:	Vista Homes	Site:	Vista Homes
Name of Contractor	Bharath patel.		
Nature of work	Pavers laying		
Work done	From Date	To Date	

Sl. No.	Villa/Flat/block no.	Qty.	Rate	Units	Amount	Contractors bill no
1.	G-Block to E-Block					
2.	north side zig-zag	1760.00	43.00	sft	75680.00/-	
3.	pavers laying.					
4.						
5.						
6.						
7.						
8.						
9.						
10.						
11.	Total:				75680.00/-	

Bill required	☑ YES ☐ NO.	GST bill required	☐ YES ☑ NO.
Measurement & estimate sheet:	☑ Required ☐ Not required	Measurement & estimate sheet:	☑ Enclosed ☐ Not enclosed
PO/WO no.		PO/WO date:	

Remarks :

Approved by Project Manager	Approved by Design Team	Approved by M.D.
Date: 03/03/2020	Date: 04/03/2020	Date: 04 MAR 2020
Sign: Hanumanthu	Sign: Nagalakshmi	Sign: SOHAM MODI MANAGING DIRECTOR

APPROVED FOR CONSTRUCTION

Notes: 1. This advice must be sent within 7 days of completing work. 2. This form can be used for certifying labour bills, bills for hire charges, earth work, turnkey civil contractors. 3. Wherever not applicable – fill NA. 4. Estimate and measurement sheets are not required for turnkey jobs where guideline rates are clearly given.

MEASUREMENT SHEET :-									
Company Name:		Vista Homes					Approved by:		
Project:		Vista Homes					Sign:		
Work Description:		G block to E block north side Zig Zag pavers laying							
Prepared By		T Madhu					Req No.	49,886	
Contractor Name		Bharath patel						47,373	
Date:		3.3.2020							
			A	B	C	D	E=AxBxCxD	F	G=Sum of E
S No.	Item Head	Item Description	Length	Width	Height	Nos.	Quantity	Units	Item Head Total
1	G block to E block north side Zig Zag pa		110.00	16.00	1.00	1.00	1,760.00	sft	
	North side Zigzag pavers								1,760.00

ESTIMATE SHEET :-							
Company Name:		Vista Homes			Approved by:		
Project:		Vista Homes			Sign:		
Work Description:		G block to E block north side Zig Zag pavers laying					
Prepared By		T Madhu			Req No.	49,886	
Contractor Name		Bharath patel				47,373	
Date:		3.3.2020					
S No.	Item Head	Item Description	Quantity	Units	Rate	Amount	Item Head Total
1	G block to E block north side Zig Zag pav		1,760.00	sft	43.00	75,680.00	
	North side Zigzag pavers						
	Grand total :-						75,680.00
	Amount in words:-Fourty thousand eight hundred and fifty rupees only.						

Nagalaxmi
04/03/2020

Vista Home

Journal Voucher

No. : **JOU/10426** 10431

Dated : **26-Aug-2020**

Particulars		Debit	Credit
CONT-Bharath Patel	*Dr*	**568.00**	
To TDS-0.75% Contract			**568.00**

On Account of :

Being on TDS @ 0.75 % bill no:1275, dt:3
-03-2020

	₹ 568.00	**₹ 568.00**

Prepared by: lavanya.r@modiproperties.com

Approved by

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

Journal Voucher

No. : **JOU/10427** 10432 Dated : **29-Aug-2020**

Particulars		Debit	Credit
OE-Hamali Charges	*Dr*	**2,500.00**	
To ECARD-T Madhu			**2,500.00**
On Account of : Being unloading of cement bags at site ppc cement 500 bags vide po.no.68374			
		₹ 2,500.00	**₹ 2,500.00**

Prepared by: rajyalakshmi@modiproperties.com

Approved by

DEBIT VOUCHER

Voucher No. ____________ Date : 13/07/20.

A/c. ____________

	Rs.	Ps.
Paid to Raju		
towards Unloading of Cement bags at site PPC ~~Cemt~~ Cement 500 Bags x 5. Rs each.	2,500	
Rupees Two Thousand five hundred only.		
Paid by Cheque / Cash — Cheque No. ____ Dated ____ Drawn on Bank ____	2,500/-	

Prepared by — Approved by — Receiver's Signature

Purchase Order

 17-07-2020 3:09:15 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			
Summit Sales LLP	**Doc No**	68374	99677
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	29-06-2020	
	Quote No	NIL	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	29-06-2020	
040-66335551 9618244433	**SupplyType**	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	3002 - Cement - PPC - 50kgs - bags *PPC*	500.00	263.00	0.00	28.00	168,320.00
					Total Order Value . . .	**168,320.00**

Rupees : One Lakh(s) Sixty Eight Thousand Three Hundred Twenty Only.

Terms and Conditions :-

Specification / Brand	All items shall be of Suvarna___ brand/company
Payment Terms	10 Days PDC
Tax	Included in the above price
Delivery Date	within 2 days
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 the above prices
Warranty	Nil
Advance Paid	Nil
Other Terms	We reserve the rights to the items not conforming to qty & specs. Hamali chrges extra. .Above order is for E-Block part-02 work purpose .
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	against po.no:68373

For ***Vista Homes***

Authorised Signatory

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ______________________

Name : ______________________

Date : __/__/____

Contact

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

Journal Voucher

No. : **JOU/10428** 10433 Dated : **29-Aug-2020**

Particulars		Debit	Credit
LSUD-Labour Welfare	*Dr*	**7,250.00**	
To ECARD-T Madhu			**7,250.00**
On Account of : Being amount paid for grocery distributes to labour 25 families at lock down period		**₹ 7,250.00**	**₹ 7,250.00**

Audit Approved
approved

Prepared by: rajyalakshmi@modiproperties.com Approved by

DEBIT VOUCHER

Voucher No. ____________

A/c. ____________ Date : 10/04/2020

Paid to Grocery for labours.	Rs.	Ps.
towards cash pay for grocery distribute to labours	7,250	00
(25 families) at Lockdown period.		
Rupees Seven thousand two hundred and fifty only.		
Paid by Cheque / Cash — Cheque No. [ ] Dated [ ] Drawn on Bank [ ]	7,250	00

Prepared by

Approved by

Receiver's Signature

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Fw: Supply of Grains to labour at Vista Homes-Reg

Yahoo Mail/Inbox

Madhu T <madhu@modiproperties.com> Tue, Jul 14 at 11:41 AM
To: ashok.r .

Sent from Yahoo Mail on Android

----- Forwarded Message -----
From: "Soham Modi" <sohammodi@modiproperties.com>
To: "Madhu - Engineer - Vista" <madhu@modiproperties.com>
Cc: "Rajyalakshmi" <rajyalakshmi@modiproperties.com>
Sent: Wed, Apr 8, 2020 at 2:19 PM
Subject: Re: Supply of Grains to labour at Vista Homes-Reg

Approved

Regards,
Soham Modi

From: madhu@modiproperties.com
Sent: 8 April 2020 2:16 pm
To: sohammodi@modiproperties.com
Cc: rajyalakshmi@modiproperties.com
Subject: Supply of Grains to labour at Vista Homes-Reg

Soham sir,

This is to inform you that in vista homes labourers 25 familes purpose we are supplying Rice and pulses as you suggested we will provide 5kgs of Rice and 1 Kg of Dal to each family, we require 125 kgs of rice and 25 kgs of Dal ,we supply this coming saturday 11/4/2020,So we take rates from local shop for Rice and Dal.

Rice 125 kgs X 42 .00 Rs =5250.00
Dal 25 kgs X 80.00 Rs = 2000.00

Rs- 7250.00

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

Journal Voucher

No. : **JOU/10429** 10434 Dated : **29-Aug-2020**

Particulars		Debit	Credit
OE-Misc. Expenses	*Dr*	**5,000.00**	
To ECARD-T Madhu			**5,000.00**
On Account of : Being amount paid to plumber for repairing of manjeera pipe line gatewall			
		₹ 5,000.00	**₹ 5,000.00**

Prepared by: rajyalakshmi@modiproperties.com Approved by

DEBIT VOUCHER

Voucher No. ____________

A/c. ______________________________ Date : 25/06/2020

	Rs.	Ps.
Paid to Srinu		
towards Kash pay to plumber for repairing	5,000	00
Manjeera pipe line gatewall..		
Rupees Five thousand Only.		
Paid by Cheque / Cash — Cheque No. [ ] Dated [ ] Drawn on Bank [ ]	5,000	00

Prepared by Approved by Receiver's Signature

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

Journal Voucher

No. : **JOU/10430** 10435 Dated : **29-Aug-2020**

Particulars		Debit	Credit
EOY-Electricity Bills Payable	*Dr*	**23,000.00**	
To ECARD-T Madhu			**23,000.00**
On Account of : Being eletricity bill payment for the month of March-20			
		₹ 23,000.00	**₹ 23,000.00**

Receipt not 16

Prepared by: rajyalakshmi@modiproperties.com Approved by

DEBIT VOUCHER

Voucher No. ____________ Date : 15/04/20.

A/c. ____________

	Rs.	Ps.
Paid to Electricity bill (Construction Meter)	23,500	00
towards cash pay for electricity bill for		
the month of March-2020.		
Rupees Twenty three thousand and five hundred		
only.		
Paid by Cheque / Cash — Cheque No. — Dated — Drawn on Bank	23,500	00

Prepared by

Approved by

Receiver's Signature

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

Journal Voucher

No. : **JOU/10431** 10436 Dated : **29-Aug-2020**

Particulars		Debit	Credit
OE-Misc. Expenses	*Dr*	**3,000.00**	
To ECARD-T Madhu			**3,000.00**
On Account of : Being patroling charges for the month of Apr, May & June			
		₹ 3,000.00	**₹ 3,000.00**

Prepared by: rajyalakshmi@modiproperties.com Approved by

DEBIT VOUCHER

VISTA HOMES

H.O. : 103, First Floor, Hariganga Complex, Ranigunj, Secunderabad - 500 003.
Site : Sy. No. 193, 194, 195, Kapra, Keesara Mandal, Hyderabad.

Voucher No. ____________

A/c. ____________ Date : 14/06/2020

	Rs.	Ps.
Paid to Raju		
towards Police charges for Police Day & Night Partroling Purpose for the month of April, May & June.	3000/	00
Rupees Three Thousand only.		
Paid by Cheque / Cash — Cheque No. [ ] Dated [ ] Drawn on Bank [ ]	3,000/-	00

Prepared by Approved by Receiver's Signature Raju

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

Journal Voucher

No. : **JOU/10432** 10437 Dated : **29-Aug-2020**

Particulars		Debit	Credit
OEUD-Consumables, Repairs &Maint	*Dr*	**2,500.00**	
To ECARD-T Madhu			**2,500.00**
On Account of : Being amount paid towards D block bore well motor repairing work			
		₹ 2,500.00	**₹ 2,500.00**

Purchase approval

Prepared by: rajyalakshmi@modiproperties.com Approved by

CASH BILL

Cell : 9394044441
: 9347565071

SRI DURGA ENGINEERING WORKS

Specialist in : Repairing, Re-Winding Sales & Servicing, Submersible Motors Pumps, Panel Board & Jet Pumps, V6, V4 & V3 Motors

MIG-18, APIIC Colony, Near Round Builing, ECIL, Hyderabad - 500 062.

No.

Date : 06/05/2020

M/s. .... Mobile ....

S. No.	PARTICULARS	Rate	Amount Rs.	Ps.
1)	motor Rewinding		2500:	00

INWARD
ard No: 24721 Dt: 06/5/20
N No: Dt:
eceived By Sign:
Vista Homes

Rupees in words..........	TOTAL	2500:	00

P. SATYANARAYANA
Proprietor

For SRI DURGA ENGINEERING WORKS

P. Sri Kanth

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

Journal Voucher

No. : **JOU/10438** Dated : **29-Aug-2020**

Particulars		Debit	Credit
OE-Hamali Charges	*Dr*	**6,000.00**	
To ECARD-T Madhu			**6,000.00**
On Account of : Being amount paid to hamali charges for unloading 600 ppc cement bags at site vide po.no.66934			
		₹ 6,000.00	**₹ 6,000.00**

Prepared by: rajyalakshmi@modiproperties.com Approved by

DEBIT VOUCHER

Voucher No. ____________ Date : 03/05/2020

A/c. ____________

		Rs.	Ps.
Paid to	Hamali for cement unloading.	6,000	00
towards	cash pay to hamali charges for unloading 600 ppc Cement bags at vista Homes site and per bag approx rate is Rs: 10/- (VH NO:- AP29TB 1167)		
Rupees	Six thousand only.		
Paid by Cheque / Cash ✓	Cheque No.	Dated	Drawn on Bank
		Total	6,000	00

Srinu

Receiver's Signature

Approved by

Prepared by

Purchase Order

 23-05-2020 10:06:54 AM 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			
Patel Enterprises #3-6-369, Himayat Nagar, Hyderabad -500 029.	**Doc No**	66934	99531
	Doc Date	22-04-2020	
	Quote No	NIL	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	22-04-2020	
040 - 65949511.. 8886195195/93910-03261	**SupplyType**	Supply	

Kind Attn : Mr. Tushar Patel

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	3002 - Cement - PPC - 50kgs - bags	1,040.00	277.34	0.00	28.00	369,195.01
					Total Order Value . . .	**369,195.01**

Rupees : Three Lakh(s) Sixty Nine Thousand One Hundred Ninty Five and Paise One Only.

Terms and Conditions :-

Specification /	All items shall be of Suvarna___ brand/company
Payment Terms	10 Days PDC
Tax	Included in the above price
Delivery Date	within 2 days
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	Included in the above prices
Warranty	Nil
Advance Paid	Nil
Other Terms	We reserve the rights to the items not conforming to qty & specs. Hamali chrges extra Rs:5/- bag.Above order is for site use purspose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	FOR DELIVERY AT SITE :NILGIRI ESTATE CONTACT PERSON MR Madhu mobile no:9502211499

For *Vista Homes*

Authorised Signatory

Accepted the above Terms And Conditions

For *Patel Enterprises*

Name : ____________

Name : ____________

Date : __/__/____

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----- Forwarded Message -----
From: "sohammodi@modiproperties.com" <sohammodi@modiproperties.com>
To: '"Madhu T'" <madhu@modiproperties.com>
Sent: Thu, Apr 30, 2020 at 4:46 PM
Subject: RE: Cement unloading charges-Reg

approved

Regards,

Soham Modi

From: Madhu T <madhu@modiproperties.com>
Sent: 30 04 2020 11:18 AM
To: Soham Modi <sohammodi@modiproperties.com>
Subject: Cement unloading charges-Reg

Soham sir ,

The cement unloading charges as per company policy we are paying Rs 5 per bag ,but the hamali people are asking Rs 8.00 Per bag during lock down period it is very difficult to get the labourers ,so please approve the rate and amount,

1200 bags X 8.00 = 9600.00,

Regards,

Madhu.

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

Journal Voucher

No. : **JOU/10439** Dated : **29-Aug-2020**

Particulars		Debit	Credit
DPUD-Dept Work	*Dr*	**5,000.00**	
To CONJBDW-Srikanth Jena			**5,000.00**
On Account of : Being amt transfer against vch no:7908			
		₹ 5,000.00	**₹ 5,000.00**

Prepared by: lavanya.r@modiproperties.com Approved by

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

Journal Voucher

No. : **JOU/10440** Dated : **29-Aug-2020**

Particulars		Debit	Credit
DPUD-Dept Work	*Dr*	**9,500.00**	
To CONJBDW-Prasad Chowdary			**9,500.00**
On Account of : Being amt transfer against vch no:7907			
		₹ 9,500.00	**₹ 9,500.00**

Prepared by: lavanya.r@modiproperties.com Approved by

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

Journal Voucher

No. : **JOU/10441** Dated : **29-Aug-2020**

Particulars		Debit	Credit
DPUD-Dept Work	*Dr*	**5,700.00**	
To CONJBDW- K Vishweshwar (Electrician)			**5,700.00**
On Account of : Being amt transfer against vch no:7906			
		₹ 5,700.00	**₹ 5,700.00**

Prepared by: lavanya.r@modiproperties.com Approved by

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

Journal Voucher

No. : **JOU/10437** 10442 Dated : **29-Aug-2020**

Particulars		Debit	Credit
SUP-Sri Victory Traders	*Dr*	**1,652.00**	
To ECARD-T Madhu			**1,652.00**
On Account of : Being amount transfered			
		₹ 1,652.00	**₹ 1,652.00**

Prepared by: rajyalakshmi@modiproperties.com Approved by

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

Journal Voucher

No. : **JOU/10443** Dated : **29-Aug-2020**

Particulars		Debit	Credit
OE-Hamali Charges	*Dr*	**6,000.00**	
To ECARD-T Madhu			**6,000.00**
On Account of : Being amount paid to hamali charges for unloading 600 ppc cement bags at site vide po.no.66934			
		₹ 6,000.00	**₹ 6,000.00**

Prepared by: rajyalakshmi@modiproperties.com Approved by

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

Journal Voucher

No. : **JOU/10439** 10444 | Dated : **29-Aug-2020**

Particulars		Debit	Credit
LSUD-Labour Welfare	*Dr*	**9,000.00**	
To ECARD-T Madhu			**9,000.00**
On A... of groceries for distributing for labour			
		₹ 9,000.00	**₹ 9,000.00**

roperties.com

Approved by

DEBIT VOUCHER

Vista - Homes.

Voucher No. ____________

A/c. ______________________________ Date : 18/05/20

Paid to Ramdev kirana & General store.	Rs.	Ps.
towards purchase of groceries (Rice & Dal)	9,000	00
distributing for Vista Homes site: number of		
labours 80 (nos).		
Rupees Rice 150 kgs × 38 = 5,700/- } Nine		
Dal 30 kgs × 110 = 3,300/- } thousand only.		
Paid by Cheque / Cash — Cheque No. ____ Dated ____ Drawn on Bank ____	9,000	00

VERIFIED BY
19 MAY 2020
B. PRAVEEN
AUDIT MANAGER

APPROVED BY
18 MAY 2020
T. MADHU
PROJECT MANAGER

Prepared by Approved by Receiver's Signature

CASH BILL Cell : 9989296930

RAMDEV
KIRANA & GENERAL STORE

H.No. 3-14-104/A, Shanthi Nagar, Mallapur, Hyderabad.

S.No. 269 Date : 19/05/20

Name: VISTA HOMES

S.No.	PARTICULARS	Qty	Rate	Amount Rs.	Ps.
1	पातल	150	38	5,700	00
2	द्वाल	30	110	3,300	00
			TOTAL	9,000	00

VERIFIED BY
19 MAY 2020
S. PRAVEEN
AUDIT MANAGER

Signature

B Praveen

From:	sohammodi@modiproperties.com
Sent:	29 April 2020 19:26
To:	'B Praveen'
Cc:	madhu@modiproperties.com; 'Jai Kumar'; audit@modiproperties.com
Subject:	RE: Groceries required at Vista Homes site - Reg

approved

Regards,

Soham Modi

From: B Praveen <praveen@modiproperties.com>
Sent: 29 04 2020 12:57 PM
To: 'Soham Modi' <sohammodi@modiproperties.com>
Cc: madhu@modiproperties.com; 'Jai Kumar' <jaikumar@modiproperties.com>; audit@modiproperties.com
Subject: Groceries required at Vista Homes site - Reg

To,
Soham sir

Labour required groceries at Vista Homes sites, request mail received from site (Mr. T. Madhu).
63 members at site.

List of contractors given below.

Approx cost to purchase rice and daal is Rs 10,000/-

Note: Will forward the debit note of contractors to accounts as per policy (previous and present)

Kindly advice and for approval

VERIFIED BY
19 MAY 2020
B. PRAVEEN
AUDIT MANAGER

Contractors Names	Number of Labours
1. S.Arjun (Civil)	21 Nos
2. N. Krishna (Civil)	07 Nos
3. Rekha Pande (Civil)	06 Nos
4. Pappu Ram (Tiles)	08 Nos
5. B.Venkatesh (Centering)	09 Nos
6. SP Singh (Security)	07 Nos
7. A.Basha (Painter)	05 Nos

B Praveen
Manager Admin | +91 9989 330044|
praveen@modiproperties.com & audit@modiproperties.com

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

Journal Voucher

No. : **JOU/10440** 10445 Dated : **29-Aug-2020**

Particulars		Debit	Credit
LSUD-Labour Welfare	*Dr*	**2,000.00**	
To ECARD-T Madhu			**2,000.00**
On Account of : Being amount paid to J Ramesh for cleaning club house drainage pipe line & making holes			
		₹ 2,000.00	**₹ 2,000.00**

Prepared by: rajyalakshmi@modiproperties.com

Approved by

DEBIT VOUCHER

Voucher No. ____________

A/c. ____________ Date : 12/05/20

Paid to Sweeper / Ramesh	Rs.	Ps.
towards cash pay to J. Ramesh for cleaning club House drainage pipe line and Main holes.	2,000	00
Rupees Two thousand only		
Paid by Cheque / Cash — Cheque No. — Dated — Drawn on Bank	2000	00

Prepared by Approved by J Ramesh. Receiver's Signature

Find messages, documents, photos or people

Home

Compose

← Back Archive Move Delete Spam

Inbox 22
Unread
Starred
Drafts 5
Sent
Archive
Spam
Trash
^ Less

Views Hide
Photos
Documents
Subscriptions
Travel

Folders Hide
+ New Folder

• Fw: Sumersible pump repair-Reg

Yahoo Mail/Inbox

Madhu T <madhu@modiprop Tue, Jul 14 at 11:41 AM

To: ashok.r .

Sent from Yahoo Mail on Android

----- Forwarded Message -----
From: "sohammodi@modiproperties.com" <sohammodi@modiproperties.com>
To: "'Madhu T'" <madhu@modiproperties.com>
Sent: Wed, Apr 8, 2020 at 2:03 PM
Subject: RE: Sumersible pump repair-Reg

Approved.

Regards,

Soham Modi

From: Madhu T <madhu@modiproperties.com>
Sent: 08 04 2020 01:58 PM
To: Soham Modi <sohammodi@modiproperties.com>
Subject: Sumersible pump repair-Reg

Soham sir,

In vista homes from today morning onwards B Block sumersible borewell was not working,we removed the pump and shown to the local technical person he said that winding was damaged inside the pump, and he is asking Rs 7000/- for repairing the pump ,sir please approve.

No. : **JOU/10446** Dated : **29-Aug-2020**

Particulars		Debit	Credit
DPUD-Dept Work	*Dr*	**9,700.00**	
To CONJBDW-G Mannem			**9,700.00**
On Account of : Being amt transfer against vch no:7905			
		₹ 9,700.00	**₹ 9,700.00**

Prepared by: lavanya.r@modiproperties.com Approved by

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

Journal Voucher

No. : **JOU/10442** 10447 Dated : **29-Aug-2020**

Particulars		Debit	Credit
Sundry Purchases-URD	*Dr*	**120.00**	
To ECARD-T Madhu			**120.00**
On Account of : Being amount paid towards purchase of I block CT meter purpose			
		₹ 120.00	**₹ 120.00**

Prepared by: rajyalakshmi@modiproperties.com Approved by

ESTIMATE/QUOTATION Ph : 9032864639

PRAMUKH ENTERPRISES

S.No. 4, Plot No. 164-A, Phase-II, I.D.A. Cherlapally, Medchal Dist.

No. Date : 15-5-20

M/s. Vista Bond.

S.No.	PARTICULARS	Qty.	Rate	AMOUNT Rs.	Ps.
	Lab-	8.00	120	120	
			TOTAL	120	

IN...
Card No: 211599 15/05/20
TPN No:
Received By: Sign:
Vista Homes

MOTUL

Lubricant Specialist

PLASTORAGE

Chemical & Water Storage Tank

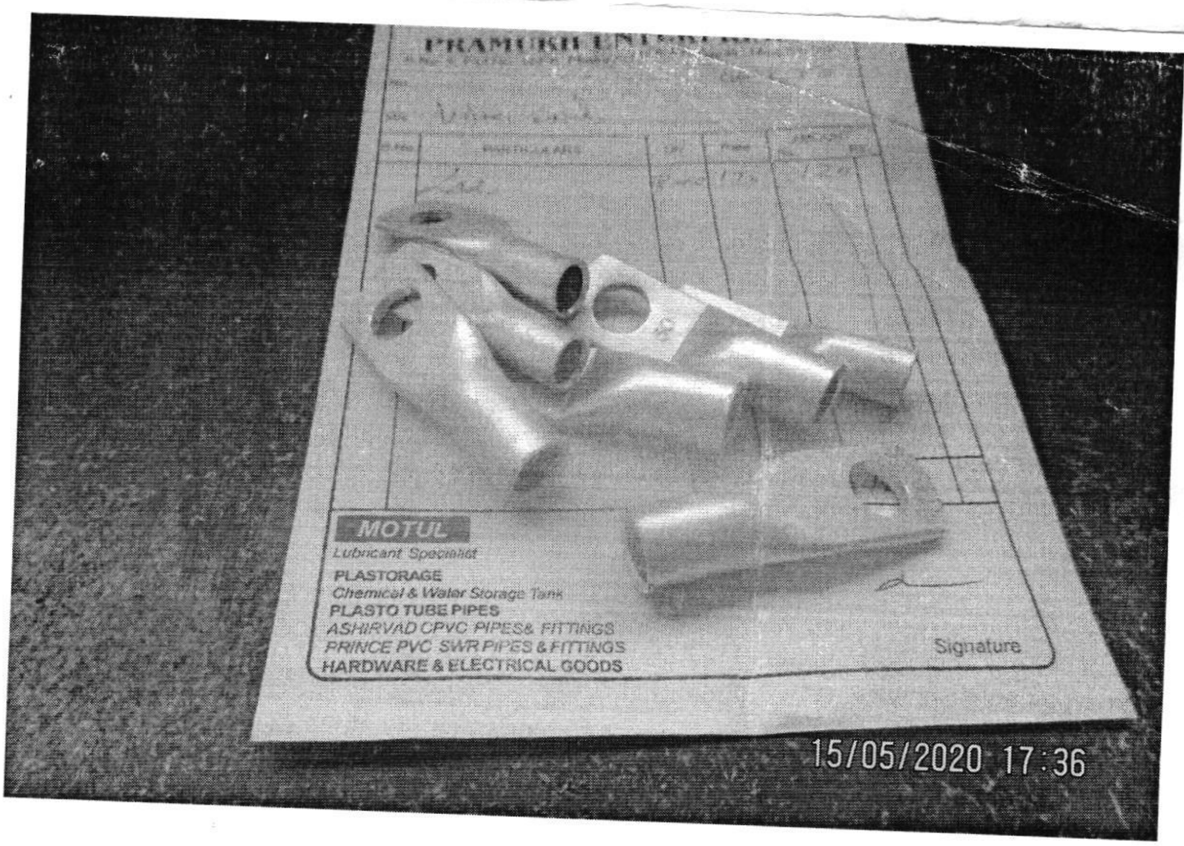
PLASTO TUBE PIPES

ASHIRVAD CPVC PIPES& FITTINGS

PRINCE PVC SWR PIPES & FITTINGS

HARDWARE & ELECTRICAL GOODS

Signature


PRAMUKH
MOTUL
Lubricant Specialist
PLASTORAGE
Chemical & Water Storage Tank
PLASTO TUBE PIPES
ASHIRVAD CPVC PIPES& FITTINGS
PRINCE PVC SWR PIPES & FITTINGS
HARDWARE & ELECTRICAL GOODS
Signature
15/05/2020 17:36

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

Journal Voucher

No. : **JOU/10443** 10448

Dated : **29-Aug-2020**

Particulars		Debit	Credit
Sundry Purchases-URD	*Dr*	**500.00**	
To ECARD-T Madhu			**500.00**
On Account of : Being purchase of gadapala for site purpose			
		₹ 500.00	**₹ 500.00**

Prepared by: rajyalakshmi@modiproperties.com

Approved by

Weekly - Petty cash /expense card statement.

Name	Vista Homes	Statement date	23.03.2020
Prepared by	T.Madhu	Sign	
From period	23.03.20	To period	22.03.2020

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	Vista Homes	Vista Homes	Towards unloading of cement bags at site purpose.	6000	☐Y ☐N	☐Y ☐N
2.	Vista Homes	Vista Homes	Towards groceries distribution for laboures at site purpose.	9000	☐Y ☐N	☐Y ☐N
3.	Vista Homes	Vista Homes	Towards cleaning club house drainage pipe line and main holes.	2000	☐Y ☐N	☐Y ☐N
4.	Vista Homes	Vista Homes	Towards I Block CT meter purpose.	120	☐Y ☐N	☐Y ☐N
5.	Vista Homes	Vista Homes	Towards site use purpose.	500	☐Y ☐N	☐Y ☐N
6.	Vista Homes	Vista Homes	Towards F Block carpentry work purpose.	1640	☐Y ☐N	☐Y ☐N
7.	Vista Homes	Vista Homes	Towards D Block bore well motor repairing purpose.	7720	☐Y ☐N	☐Y ☐N
8.	Total			26980/-		

Amount to be credited by	☐ Transfer to Haapay card, ☐ Transfer to expense card, ☐ Cash reimbursement, ☐ Transfer to personal a/c. ☐ Other:

Approved by:	Div. Manager	Accountant	Accounts Manager	MD
Sign:				
Date:				

Notes: 1. Scanned copy of this statement to be submitted before every Friday 2pm. 2. Original vouchers to be attached to this statement and send to respective accountant by Monday. 3. Accountants to make payment on receipted of scanned statement on Saturday. 4. If original statement with vouchers of last week is not received withhold further payment and salary. 5. Employee must maintain photocopy of all bills/vouchers for 3 months. 6. Division manager and accounts manager approval required for expenses of over 2,000/- per week. MDs approval is required for expenses of over 10,000/- per week

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

10=27 AM

SREE VENKATESHWARA
HARDWARE & PAINTS

Dealers in: SURYACEM & Tarpaulin Covers

1-10-28, Opp Venkateswara Swamy Temple, Kushaiguda, Hyd-62.

Date: 8/5/20

M/s...

S.No	Particulars	Qty	Rate	Amount. Rs. Ps.
	Gadamler	1		500
			TOTAL	500

INWARD
Inward No: 24585 Dt: 08/5/20
GRN No:
Received By: Sign:
Vista Homes

Signature

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

Journal Voucher

No. : **JOU/10444** 10449 Dated : **29-Aug-2020**

Particulars		Debit	Credit
OEUD-Consumables, Repairs &Maint	*Dr*	**7,720.00**	
To ECARD-T Madhu			**7,720.00**
On Account of : Being amount paid towards D block borewell motor repairing work			
		₹ 7,720.00	**₹ 7,720.00**

Prepared by: rajyalakshmi@modiproperties.com Approved by

CASH BILL

Cell : 9394044441
: 9347565071

SRI DURGA ENGINEERING WORKS

Specialist in : Repairing, Re-Winding Sales & Servicing, Submersible Motors Pumps, Panel Board & Jet Pumps, V6, V4 & V3 Motors

MIG-18, APIIC Colony, Near Round Builing, ECIL, Hyderabad - 500 062.

No. Date : 11/4/2020

M/s. Mobile

S. No.	PARTICULARS	Rate	Amount Rs.	Ps.
1)	V4. 3 HP MOTOR winding		2500	00
2)	V4. pump Bowl 30 St		3600	00
3)	D.O Bush 2.St		300	00
4)	Sivdg. 2.		250	00
5)	I.P Bush. 1		220	00
6)	pump filting cang.		850	00
	Rupees in words	TOTAL	7720	00

INWARD
Inward No: 24552 Dt: 11/04/20
MRN No: Dt:
Received By: Sign:
Vista Homes

P. SATYANARAYANA
Proprietor

For SRI DURGA ENGINEERING WORKS

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

Journal Voucher

No. : **JOU/10445** 10450 Dated : **29-Aug-2020**

Particulars		Debit	Credit
OEUD-Consumables, Repairs &Maint	*Dr*	**5,000.00**	
To ECARD-T Madhu			**5,000.00**
On Account of : Being repairing of manjeera water tank motor repairing purpose			
		₹ 5,000.00	**₹ 5,000.00**

Prepared by: rajyalakshmi@modiproperties.com Approved by

CASH BILL

Cell : 9394044441
: 9347565071

SRI DURGA ENGINEERING WORKS

Specialist in : Repairing, Re-Winding Sales & Servicing, Submersible Motors Pumps, Panel Board & Jet Pumps, V6, V4 & V3 Motors

MIG-18, APIIC Colony, Near Round Builing, ECIL, Hyderabad - 500 062.

No. Date : 18/7/2020.

M/s. Vista Homes Mobile

S. No.	PARTICULARS	Rate	Amount Rs.	Ps.
1).	open well Rewinding.		2600 :	00
2).	Rotter Bushes.		1600 :	00
3).	Beding.		800 :	00
	INWARD Inward No: 24985 Dt: 18/7/20 MRN No: Dt: Received By: Sign: Vista Homes			
Rupees in words		TOTAL	5000 :	00

P. SATYANARAYANA
Proprietor

For **SRI DURGA ENGINEERING WORKS**

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

Journal Voucher

No. : **JOU/10446** 10451 Dated : **29-Aug-2020**

Particulars		Debit	Credit
Sundry Purchases-URD	*Dr*	**250.00**	
To ECARD-T Madhu			**250.00**

On Account

paid towards purchase of plumbing
era water tank motor connection

	Debit	Credit
	₹ 250.00	**₹ 250.00**

erties.com Approved by

CASH BILL

Cell : 9490440491

PRAKASH HARDWARE

ELECTRICALS, PAINTS & SANITARY

Dealers in: Asian Paints, Snowcem, G.I., S.W.G., C.I. Pipe Fittings, Anchor Brand Electricals, Nakonda, L/T Finolex Wiring.

Nagarjuna Nagar Colony, Kushaiguda Main Road, Hyderabad-62.

No. 2593

Date 21/7/22

M/s. Vista Homes

Sl. No.	PARTICULARS	RATE	AMOUNT Rs.	Ps.
2	Gi Elbow	—	160-	
2	RLC 63x50	—	90-	
			250-	
		TOTAL		

INWARD

Inward No: 24907	Dt: 03/07/20
MRN No:	Dt:
Received By:	Sign:

Vista Homes

Goods once sold will not be taken back or excahnged

For **PRAKASH HARDWARE**

Weekly - Petty cash /expense card statement.

Name	Vista Homes	Statement date	24.07.2020
Prepared by	T.Madhu	Sign	Madhu
From period	17.07.2020	To period	23.07.2020

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	Vista Homes	Vista Homes	Towards manjeera water tank motor repair purpose.	5000	☐Y ☐N	☐Y ☐N
2.	Vista Homes	Vista Homes	Towards manjeera water tank motor connection purpose.	250	☐Y ☐N	☐Y ☐N
3.	Vista Homes	Vista Homes	Towards septic tank water testing purpose	4484	☐Y ☐N	☐Y ☐N
4.	Vista Homes	Vista Homes			☐Y ☐N	☐Y ☐N
5.	Vista Homes	Vista Homes			☐Y ☐N	☐Y ☐N
6.	Vista Homes	Vista Homes			☐Y ☐N	☐Y ☐N
7.	Vista Homes	Vista Homes			☐Y ☐N	☐Y ☐N
8.	Total			9734/-		

Amount to be credited by	☐ Transfer to Haapay card, ☐ Transfer to expense card, ☐ Cash reimbursement, ☐ Transfer to personal a/c. ☐ Other:			
Approved by:	Div. Manager	Accountant	Accounts Manager	MD
Sign:	Madhu	Rajyalakshmi		
Date:	23/7/2020			

Notes: 1. Scanned copy of this statement to be submitted before every Friday 2pm. 2. Original vouchers to be attached to this statement and send to respective accountant by Monday. 3. Accountants to make payment on receipted of scanned statement on Saturday. 4. If original statement with vouchers of last week is not received withhold further payment and salary. 5. Employee must maintain photocopy of all bills/vouchers for 3 months. 6. Division manager and accounts manager approval required for expenses of over 2,000/- per week. MDs approval is required for expenses of over 10,000/- per week

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

Journal Voucher

No. : **JOU/10447** 10452 Dated : **29-Aug-2020**

Particulars		Debit	Credit
SUP-Vista Labs	*Dr*	**4,484.00**	
To ECARD-T Madhu			**4,484.00**
On Account of : Being amount transfered			
		₹ 4,484.00	**₹ 4,484.00**

Prepared by: rajyalakshmi@modiproperties.com

Approved by

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

Journal Voucher

No. : **JOU/10453** Dated : **29-Aug-2020**

Particulars		Debit	Credit
JWUD-Labour Charges	*Dr*	**1,200.00**	
JWUD-Allowance for Equipment	*Dr*	**1,200.00**	
JWUD-Allowance for Conumables	*Dr*	**600.00**	
To CONJBDW- Pappuram			**3,000.00**
On Account of : Being amt transfer against vch no:7923			
		₹ 3,000.00	**₹ 3,000.00**

Prepared by: lavanya.r@modiproperties.com Approved by

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

Journal Voucher

No. : **JOU/10454** Dated : **29-Aug-2020**

Particulars		Debit	Credit
JWUD-Labour Charges	*Dr*	**800.00**	
JWUD-Allowance for Equipment	*Dr*	**800.00**	
JWUD-Allowance for Conumables	*Dr*	**400.00**	
To CONJBDW-MD Khudoos			**2,000.00**
On Account of : Being amt transfer against vch no:7921			
		₹ 2,000.00	**₹ 2,000.00**

Prepared by: lavanya.r@modiproperties.com Approved by

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

Journal Voucher

No. : **JOU/10455** Dated : **29-Aug-2020**

Particulars		Debit	Credit
JWUD-Labour Charges	*Dr*	**2,000.00**	
JWUD-Allowance for Equipment	*Dr*	**2,000.00**	
JWUD-Allowance for Conumables	*Dr*	**1,000.00**	
To CONJBDW- N Krishna			**5,000.00**
On Account of : Being amt transfer against vch no:7922			
		₹ 5,000.00	**₹ 5,000.00**

Prepared by: lavanya.r@modiproperties.com Approved by

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

Journal Voucher

No. : **JOU/10456** Dated : **29-Aug-2020**

Particulars		Debit	Credit
JWUD-Labour Charges	*Dr*	**2,040.00**	
JWUD-Allowance for Equipment	*Dr*	**2,040.00**	
JWUD-Allowance for Conumables	*Dr*	**1,020.00**	
To CONJBDW-T Kurmanna			**5,100.00**
On Account of : Being amt transfer vch no:7924			
		₹ 5,100.00	**₹ 5,100.00**

Prepared by: lavanya.r@modiproperties.com Approved by

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

Journal Voucher

No. : **JOU/10457** Dated : **29-Aug-2020**

Particulars		Debit	Credit
JWUD-Labour Charges	*Dr*	**6,970.00**	
JWUD-Allowance for Equipment	*Dr*	**6,970.00**	
JWUD-Allowance for Conumables	*Dr*	**3,485.00**	
To CONJBDW-G Mannem			**17,425.00**
On Account of : Being amt transfer against vch no:7920			
		₹ 17,425.00	**₹ 17,425.00**

Prepared by: lavanya.r@modiproperties.com Approved by

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

Journal Voucher

No. : **JOU/10458** Dated : **29-Aug-2020**

Particulars		Debit	Credit
Sundry Purchases-URD	*Dr*	**1,313.00**	
To SP-Seven Hills Enterprises			**1,313.00**
On Account of : Being on Xeroc charges for the month of July-2020 against bil no:947, dt:26-8-2020			
		₹ 1,313.00	**₹ 1,313.00**

Prepared by: lavanya.r@modiproperties.com Approved by

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

Journal Voucher

No. : **JOU/10459** Dated : **29-Aug-2020**

Particulars		Debit	Credit
CUST-Flat No-E 209 M Seshu Kumar	*Dr*	**5,664.00**	
To SP-Summit Sales LLP Logistics			**5,664.00**
On Account of : Being on reg misc documenttation and EC Expenses cheque disbursement at SRO, kapra by ICICI against bill no:10399, dt:26-08-2020			
		₹ 5,664.00	**₹ 5,664.00**

Prepared by: lavanya.r@modiproperties.com Approved by

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

Journal Voucher

No. : **JOU/10460** Dated : **29-Aug-2020**

Particulars		Debit	Credit
CUST-Flat No-F 209 Umarani Nistala	*Dr*	**5,074.00**	
To SP-Summit Sales LLP Logistics			**5,074.00**
On Account of : Being on registration misc documenttation and EC expenses against bill no:10398, dt:26-08-2020			
		₹ 5,074.00	**₹ 5,074.00**

Prepared by: lavanya.r@modiproperties.com Approved by

Vista Home
M G Road, Ranigunj
Secunderabad

Journal Voucher

No. : **JOU/10458** 10461)

Dated : **29-Aug-2020**

Particulars		Debit	Credit
CUST-Flat No-E 206 Jayakumar R B	*Dr*	**1,89,720.00**	
CUST-Flat No-E 206 Jayakumar R B	*Dr*	**11.80**	
To SP-Soham Modi Huf			**1,89,731.80**
On Account of : being amount paid towards reigstration exp for flat no. E-206			
		₹ 1,89,731.80	**₹ 1,89,731.80**

Prepared by: Kpreddy

Approved by

E-206 1156

3110/2020.

Government of Telangana
Registration And Stamps Department

RETURNED

Payment Details - Citizen Copy - Generated on 28/08/2020, 03:47 PM

RO Name: 1526 Kapra Receipt No: 3399 Receipt Date: 28/08/2020

Name: SOHAM MODI CS No/Doct No: 3157 / 2020
Transaction: Sale Deed Challan No: E-Challan No: 845SRL270820
hargeable Value: 3162000 DD No: DD Dt: Challan Dt: E-Challan Dt: 27-AUG-20
Bank Name: Bank Branch:
Challan Bank Name: YESB E-Challan Bank Branch:

Account Description	Cash	Challan	DD	E-Challan
egistration Fee				15810
ransfer Duty /TPT				47430
eficit Stamp Duty				126380
ser Charges				100
Total:				189720

In Words: RUPEES ONE LAKH EIGHTY NINE THOUSAND SEVEN HUNDRED TWENTY ONLY

Ree - 15810
DSD 1,26,380
TD 47,430
UC 1,100
BC 11.80
1,89,731.80

E-206

epared By: KISHORE

Signature by SR

Off
5/2023