

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

Payment Voucher

No. : PAY/10117

Dated : 16-May-2020

Particulars	Amount
Account : SUP-Praful Sanitary	50,000.00
Through : BANK-Yes Bank	
On Account of : Being amount transfered to praful sanitary towards vide bill no : 1290 , 1291 pono: 66700	
Amount (in words) : Indian Rupees Fifty Thousand Only	
	₹ 50,000.00

Date:	07/05/20	Prepared by:	SK. Gaushee Begum				
PO/WO no.	66700	PO / WO Date.	16/03/20				
Supplier Name	praful Sanitary	PO/WO amount	13,381/-				
Firm/Company	vista Honey	Project	vista Honey				
Sl. No.	Bill No.	Bill Date	Bill amount				
1	1290	19/03/20	13,381/-				
2							
3							
4							
Amount A – Bills total(Excluding Transport & Hamali Charges):			13,381/-				
Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN			
1.			78642	☒ Yes ☐ No			
2.				☐ Yes ☐ No			
3.				☐ Yes ☐ No			
4.				☐ Yes ☐ No			
Amount B –Other Credits :_Transportation charges				-			
Amount C –Other Debits :				-			
Amount D (D=A+B-C) – Amount to be credited to the supplier:				13,381/-			
Amount E – PO / WO value:				13,381/-			
Amount F – Difference (A – E):				-			
Quantity received as per PO /WO		☒ Yes ☐ Excess received ☐ Short received ☐ Other (explained below)					
Is difference between PO / Bill acceptable?		☒ Yes ☐ No (explained below)					
Excess / short material received		☐ Approved – within acceptable limits ☐ No (explained below)					
Close PO / W?O		☒ Yes ☐ No – wait for balance material ☐ No (explained below)					
Advance paid / PDC given (deduct when paying)		☐ Yes – Rs. ___/- ☒ No					
Payment – due date		09/05/20					
Remarks:							
Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:							
Date	07/05/20	07/05/20	07/05/20				

Notes: 1. In case amount to be credited to supplier and the bills total does not match prepare JV for debit or credit. 2. Attach additional sheets if quantity of bills or DCs is more than the space provided. Clearly mark the space provided with 'see attachment'. 3. Purchase Officer can approve Pos/Wos upto Rs. 5,000/-, Purchase Manager and Procurement Manager to approve all bills from 5,000/- to 1,00,000/- . 4. Attach JV, Office copy of PO/WO, DCs and bills to this advice. 5. In Amount A, exclude transport, Hamali charges, etc and instead include in Amount B. 6. To be approved by accounts manager if bill value exceeds Rs. 10,000/- 7. MD to approve all bills above 1,00,000/-

(ORIGINAL FOR RECIPIENT)

Invoice No. PS/19-20/1290	Dated 19-Mar-2020
Delivery Note Invoice	
Supplier's Ref.	Other Reference(s) 8790166611/950211499
Buyer's Order No. 66700	Dated 16-Mar-2020
Despatch Document No. Invoice	Delivery Note Date 19-Mar-2020
Despatched through Goods Vehicle	Destination Kushaiguda
Bill of Lading/LR-RR No.	Motor Vehicle No. TS35T4672

Amount Chargeable (in words)	E. & O.E
------------------------------	----------

E. & O.E

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
3917	11,340.00	9%	1,020.60	9%	1,020.60	2,041.20
Total	11,340.00		1,020.60		1,020.60	2,041.20

for Praful Sanitary

for Praful Sanitary

Authorised Signatory

This is a Computer Generated Invoice



(ORIGINAL FOR RECIPIENT)

Praful Sanitary 3-6-429/6, SRI SAI TOWER, St.No.4 HIMAYAT NAGAR HYDERABAD GSTIN/UIN: 36ACWPG4864A1ZG State Name : Telangana, Code : 36 E-Mail : prafulsanitary@gmail.com		Invoice No. PS/19-20/1290 Delivery Note Invoice Supplier's Ref.	Dated 19-Mar-2020 Other Reference(s) 8790166611/950211499
Buyer Vista Homes 5-4-187/3 & 4, IInd Floor, M.G.Road Secunderabad GSTIN/UIN : 36AAGFV2068P1ZJ State Name : Telangana, Code : 36		Buyer's Order No. 66700 Despatch Document No. Invoice Despatched through Goods Vehicle Bill of Lading/LR-RR No.	Dated 16-Mar-2020 Delivery Note Date 19-Mar-2020 Destination Kushaiguda Motor Vehicle No. TS35T4672

[illegible]

Amount Chargeable (in words)

E. & O.E.

Indian Rupees Thirteen Thousand Three Hundred Eighty One Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
3917	11,340.00	9%	1,020.60	9%	1,020.60	2,041.20
Total	11,340.00		1,020.60		1,020.60	2,041.20

Tax Amount (in words) : Indian Rupees Two Thousand Forty One and Twenty paise Only

Company's PAN : ACWPG4864A

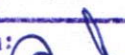
Declaration

Declaration
We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.

Authorised Signatory

SUBJECT TO HYDERABAD JURISDICTION

This is a Computer Generated Invoice

INWARD	
Inyard No: 24519	Dt: 19/3/20
MRN No: 78642	Dt:
Received By:	Sign: 
Vista Homes	

Purchase Order

Page(s) 1 Of 1

17-03-2020 5:47:42 PM



66700

12.03.20 2:07:23

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

Supplier Details

Praful Sanitary
3-6-138/5, Himayat Nagar, Hyderabad.

Doc No 66700 99504

Doc Date 16-03-2020

Quote No Nil

Quote Date 16-03-2020

SupplyType Supply

GSTIN 36ACWPG864A1ZG

40077300

65526886.

9849624797

Kind Attn : Mr. Ashish Gupta

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 7438 - Plumbing - PVC - Chambers Covers - Others - nos RS1LC355B	9.00	1,772.00	40.00	18.00	11,291.18
2 7438 - Plumbing - PVC - Chambers Covers - Others - nos RUOCBR356G	2.00	1,476.00	40.00	18.00	2,090.02
Total Order Value . . .					13,381.20

Rupees : Thirteen Thousand Three Hundred Eighty One and Paise Twenty Only.

Terms and Conditions :-

Specification / Brand All items shall be of 'Supreme' brand.

Payment Terms Within 30 days of delivery.

Tax Inclusive of all taxes

Delivery Date Within 7 days

Delivery Location Vista Homes
Sy. No. 193, Kapra, Hyd. From ECIL take left in lane opposite MRR school
Phone. Contact: 8790166611

Penalty For Delay Nil

Transportation Cost Transport cost shall be borne by us.

Warranty Nil

Advance Paid Nil

Other Terms We reserve the right to reject items not conforming to quality and specifications. Above order for E Block drinking and water line purpose.

Completion Date Nil

Measurment Nil

Security Nil

Remarks

For **Vista Homes**

Authorised Signatory

Accepted the above Terms And Conditions

For **Praful Sanitary**

Name :

Name : _____

Date : ____/____/____

Requisition Form - Eco Drain pipes						
Company		Vista Homes		Site & Phase		Vista Homes
Req. no.		994504		Req. Date		14.03.2020
Material required before		17.03.2020		ID no.		56353
Prepared by:		T.Madhu		Approved by (sign):		
Villa no:		ForE-Block Drain&Water Line Purpose.				
S No.	Item Head	Size	Part No/Item code	Quantity Required	Units	Inward no
1	Eco Drain pipe	110 mm dia	SN 4	0.0	No's/Length's	
2	Eco Drain pipe without coupler	160 mm dia	SN 4	0.0	No's	
3	RH 90D Junction	355 x 160 x 160	RUOCBR355G	1.0	No's	
4	LH 90D Junction	315 x 110 x 110	RUOCBR315G	0.0	No's	
5	Frame and Cover	355 L W	RUOUCL355B	9.0	No's	
6	Riser	355mm	MUCHRI355G	20.0	No's	
7	Straight through (ultra 355)	355 x 160 x 160	RU0CBR355G	6.0	No's	
8	Eco Drain pipe with coupler	200 mm dia	SN 4	0.0	No's/Length's	
9	Eco Drain pipe without coupler	200 mm dia	SN 4	0.0	No's/Length's	
10	LH 90D Junction	450 x 200 x 160	RUOCBR453B	0.0	No's	
11	Left or Right hand 90D Bend	355 x 160 x 160	RUOCBR356G	2.0	No's	
12	Frame and Cover	450 L W	RUOUCL450B	0.0	No's	
13	Reducer	200x160mm	RUOECR200G	0.0	No's	
14	Coupler	110 mm dia	FUOCPL110G	0.0	No's	
15	Reducer Tee	160x110 mm	NURHRT160G	0.0	No's	
16	Coupler	200 mm dia	FUOCPL200G	0.0	No's	

APPROVED
16 MAR 2020
SOHAM P.
MANAGING DIR

Estimate/Draft PO

Page(s) 1 Of 1

16-03-2020 2:26:28 PM

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

Supplier Details

Praful Sanitary
3-6-138/5, Himayat Nagar, Hyderabad.

Doc No 66700 99504

Doc Date 16-03-2020

Quote No Nil

Quote Date 16-03-2020

SupplyType Supply

GSTIN 36ACWPG864A1ZG 40077300
65526886. 9849624797

Kind Attn : Mr. Ashish Gupta

Estimate/Draft PO for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 7438 - Plumbing - PVC - Chambers Covers - Others - nos RS1LC355B	9.00	1,772.00	40.00	18.00	11,291.18
2 7438 - Plumbing - PVC - Chambers Covers - Others - nos RUOCBR356G	2.00	1,476.00	40.00	18.00	2,090.02
Total Order Value . . .					13,381.20

Rupees : Thirteen Thousand Three Hundred Eighty One and Paise Twenty Only.

Terms and Conditions :-

Specification / Brand All items shall be of 'Supreme' brand.

Payment Terms Within 30 days of delivery.

Tax Inclusive of all taxes

Delivery Date Within 7 days

Delivery Location Vista Homes
Sy. No. 193, Kapra, Hyd. From ECIL take left in lane opposite MRR school
Phone. Contact: 8790166611

Penalty For Delay Nil

Transportation Cost Transport cost shall be borne by us.

Warranty Nil

Advance Paid Nil

Other Terms We reserve the right to reject items not conforming to quality and specifications. Above order for E Block drinking and water line purpose.

Completion Date Nil

Measurment Nil

Security Nil

Remarks

PO NO II

30181

Total -

43562

For **Vista Homes**

Authorised Signatory

Name :

Accepted the above Terms And Conditions

For **Praful Sanitary**

Name : _____

Date : __/__/__

Estimate/Draft PO

Page(s) 1 Of 1

16-03-2020 2:26:28 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
5-4-187/3&4, II nd floor, Soham Mansion, MG Road, Secunderabad

GSTIN 36ACQFS2044C1Z7

040-66335551

9618244433

Doc No	66699	99504
Doc Date	16-03-2020	
Quote No	Nil	
Quote Date	16-03-2020	
SupplyType	Supply	

Kind Attn : Hamendra, Prabhakar

Estimate/Draft PO for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 7438 - Plumbing - PVC - Chambers Covers - Others - nos MUCBRH355G RH 90DEGREE 355 X 160 X 160	1.00	935.00	0.00	18.00	1,103.30
2 7437 - Plumbing - PVC - Chamber Raisers - Others - nos 355 MUCHRW355G	20.00	975.00	0.00	18.00	23,010.00
3 7438 - Plumbing - PVC - Chambers Covers - Others - nos MUCBST315G STRAIGHT 355	6.00	857.00	0.00	18.00	6,067.56
Total Order Value . . .					30,180.86

Rupees : Thirty Thousand One Hundred Eighty and Paise Eighty Six Only.

Terms and Conditions :-**Specification / Brand** All items shall be of Supreme brand**Payment Terms** After Delivery & Production of bill**Tax** Inclusive of all taxes**Delivery Date** Next Day.

Delivery Location Vista Homes
Sy. No. 193, Kapra, Hyd. From ECIL take left in lane opposite MRR school
Phone. Contact: 8790166611

Penalty For Delay Nil**Transportation Cost** Transport cost shall be borne by us.**Warranty** Nil**Advance Paid** Nil**Other Terms** We reserve the right to reject items not conforming to quality and specifications. Above order for E block drainage and water line purpose**Completion Date** Nil**Measurment** Nil**Security** Nil**Remarks**For **Vista Homes**

Authorised Signatory



Name :

Accepted the above Terms And Conditions

For **Summit Sales LLP**

Name : _____

Date : ____/____/____

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

Payment Voucher

No. : **PAY/10123**

Dated : 16-May-2020

Particulars	Amount
Account : SUP-Summit Sales LLP	75,000.00
Through : BANK-Yes Bank	
On Account of : Being amount transfered to summit sales llp towards their debit balance	
Amount (in words) : Indian Rupees Seventy Five Thousand Only	
	₹ 75,000.00

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

Payment Voucher

No. : **PAY/10136**

Dated : 19-May-2020

Particulars	Amount
Account : SUP-SS Computers	15,250.00
Through : BANK-Yes Bank	
On Account of : Being amount transferrred to ss computers towards purchaswe of printer po no : 67201 as advance payment of rs 15520	
Amount (in words) : Indian Rupees Fifteen Thousand Two Hundred Fifty Only	
	₹ 15,250.00

Prepared by: admin

Approved by

Receiver's Signature

Request for payment

Division	Purchase Division		
Pay to	S.S. Computers.		
Towards	Purchase of Printer M205.		
Amount	15,250/-	Payment / cheque date	18/05/2020.
Payment from company	Vista - Homes.		
Project	Vista - Homes.		
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.	67201	Requisition no.	99548.
Remarks/ Desc.	Purchase of Printer M205.		
Requested by:	Approved by:	Sign	Date
M. M. S. H.		A. J.	16/5/2020

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.



Requisition Form

Company Name:	Vista Homes	Date:	11.05.2020
Site & Phase :	Vista Homes	Time:	11:38 PM
Supplier		Req. No.	99548
Material required before date:	13.05.2020	ID No.	56786

No	Description	Size	Quantity	Units	Inward No	Date
1	EPSON Wireless Printer - M205		01	No's		
2						
3						
4						
5						
6						
7						
8						
9						
10						

Remarks: For site office purpose

Prepared By	T.MADHU	Approved by	
Sign.& Date	11.05.2020	Sign. & Date	



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

Purchase Order

Page(s) 1 Of 1

16-May-20 2:53:32 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

S.S.COMPUTERS

5-2-199/200/A,1st Floor, Distillery Road,
Ranigunj,Hyderabad,Telangana.

GSTIN 36AAWPY3653PIZE

9866106959

Doc No	67201	99548
Doc Date	16-05-2020	
Quote No	Nil	
Quote Date	16-05-2020	
SupplyType	Supply	

Kind Attn : Mahendra Kumar Yadagiri

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 5051 - Equipment - other - Printer - other - nos M-205	1.00	15,250.00	0.00	0.00	15,250.00
Total Order Value . . .					15,250.00

Rupees : Fifteen Thousand Two Hundred Fifty Only.

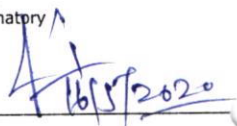
Terms and Conditions :-**Specification / Brand** All items shall be of Epson brand model M 205**Payment Terms** 100% as advance**Tax** Inclusive of all taxes**Delivery Date** Next Day.

Delivery Location Vista Homes
Sy. No. 193, Kapra, Hyd. From ECIL take left in lane opposite MRR school
Phone. Contact: 8790166611

Penalty For Delay Nil**Transportation Cost** Transport cost shall be borne by us.**Warranty** 1yr against Manufacture defect**Advance Paid** Rs...../- vide cheq**Other Terms** We reserve the right to reject items not conforming to quality and specifications. Above order for one Office use and another for site office use Purpose**Completion Date** Nil**Measurment** Nil**Security** Nil**Remarks**For **Vista Homes**

Authorised Signatory

Name :



Name : _____

Accepted the above Terms And Conditions

For **S.S.COMPUTERS**

Date : __/__/__

Visa Home

Payment Voucher

(Page 2)

No. : **PAY/10143**

Dated : **10-May-2020**

Particulars	Amount
Account : SUP- Linus Consultants Private Limited	2,00,000.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amount transferrred to linus consultants private limited as against po no :66288 as advance payment	
Amount (in words) : Indian Rupees Two Lakh Only	
	₹ 2,00,000.00

Prepared by: admin

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10139**

Dated : 22-May-2020

Particulars	Amount
Account : OE-Electricity Supply	47,652.00
Through : BANK-Yes Bank	
On Account of : Being cheque issued to tsspdcl towards electricity for construction ser no : 09042303258 ch no : 218923	
Amount (in words) : Indian Rupees Forty Seven Thousand Six Hundred Fifty Two Only	
	₹ 47,652.00

M. Sulek 28/5/20

Prepared by: admin

Approved by

Receiver's Signature

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Current Month Bill Details(April -2020)			
Consumer Name	VISTA HOMES	Unique Service No.	101848616
Service Number	0904 23 03258	ERO Name	312,SANIKPURI
Address	SY NO 193,194,195 NAGARJUNA NAGAR KUSHAIGUDA		u76521
Your arrears as on :			
Date	30-APR-20	Amount	Rs. 5822.0
Current Month Bill :			
Date		Amount	Rs. 0.0
Total Amount Payable :			
Due Date		Amount	Rs. 5822.0
Payment Details :			
Paid Date	22-APR-20	Amount Paid for Current Month	Rs. 0.0

[Back](#)

Note: Details of Bill Stopped (Status: 99) consumers not displayed in website.

Credit Card-NetBanking through Billdesk .

You can pay your bill through E-Seva .

Billjunction subscribers can pay at www.billjunction.com**VERIFIED BY**

12 MAY 2020

R. SANJAY KUMAR
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Best viewed at 1024 x 768 resolution with IE-7, IE-8, Google Chrome or Mozilla Firefox 3.6 and higher

DETAILS OF DUE DATES FOR UTILITY SERVICES

[illegible]

Note:

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

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

Payment Voucher

No. : **PAY/10145**

Dated : **22-May-2020**

Particulars	Amount
Account :	
CONJBDW- N Krishna	7,812.00
TDS-0.75% Contract	(-)58.00
 Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being amount transferred to N krishna towards advice payment voucher no. 7637	
Amount (in words) :	
Indian Rupees Seven Thousand Seven Hundred Fifty Four Only	
	₹ 7,754.00

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10140** ~~10140~~ ¹⁰¹⁴⁶

Dated : 22-May-2020

Particulars	Amount
Account :	
CONJBDW- N Krishna	10,000.00
TDS-.75% Contract	(-)75.00
INCOME-Misc	(-)210.00
Through :	
BANK-Yes Bank	
On Account of :	
Being amount transferred to N krishna towards advice payment voucher no. 7638	
Amount (in words) :	
Indian Rupees Nine Thousand Seven Hundred Fifteen Only	
	₹ 9,715.00

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/10141** 10147

Dated : 22-May-2020

Particulars	Amount
Account :	
CONJBDW- K Vishweshwar (Electrician)	4,700.00
On Account 4,700.00 Dr	
TDS-.75% Contract	(-)35.00
Through :	
BANK-Yes Bank	
On Account of :	
Being amount transferred to k vishweshwar towards advice payment voucher no.7639	
Amount (in words) :	
Indian Rupees Four Thousand Six Hundred Sixty Five Only	
	₹ 4,665.00

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/10142

Dated : 22-May-2020

Particulars	Amount
Account :	
CONJBDW-V Anand	4,870.00
TDS-.75% Contract	(-)36.00
Through :	
BANK-Yes Bank	
On Account of :	
Being amount transfer to V.Anand towards advice payment voucher no:7640.	
Amount (in words) :	
Indian Rupees Four Thousand Eight Hundred Thirty Four Only	
	₹ 4,834.00

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/10143**

Dated : 22-May-2020

Particulars	Amount
Account :	
CONJBDW-Srikanth Jena	4,700.00
TDS-.75% Contract	(-)35.00
Through :	
BANK-Yes Bank	
On Account of :	
Being amount transferred to n krishna towards advice payment voucher no. 7641	
Amount (in words) :	
Indian Rupees Four Thousand Six Hundred Sixty Five Only	
	₹ 4,665.00

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/10145**

Dated : 22-May-2020

Particulars	Amount
Account :	
CONJBDW- Pappuram	5,000.00
On Account 5,000.00 Dr	
TDS-.75% Contract	(-)37.00
Through :	
BANK-Yes Bank	
On Account of :	
Being amount transfer to pappuram towards advice for payment voucher no:7643	
Amount (in words) :	
Indian Rupees Four Thousand Nine Hundred Sixty Three Only	
	₹ 4,963.00

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/40146/10151**

Dated : 22-May-2020

Particulars	Amount
Account :	
CONJBDW-Prasad Chowdary	9,700.00
On Account 9,700.00 Dr	
TDS-.75% Contract	(-)72.00
Through :	
BANK-Yes Bank	
On Account of :	
Being transfer to prasad choudary towards the advice for payment enclosed with voucher no:7642	
Amount (in words) :	
Indian Rupees Nine Thousand Six Hundred Twenty Eight Only	
	₹ 9,628.00



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Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10147** 10152

Dated : 22-May-2020

Particulars	Amount
Account :	
CONJBDW-MD Khudoos	2,000.00
On Account 2,000.00 Dr	
TDS-.75% Contract	(-)15.00
Through :	
BANK-Yes Bank	
On Account of :	
being amount tranfer to Md.Khudoos towards advice for payment enclosed with the voucher no:7636	
Amount (in words) :	
Indian Rupees One Thousand Nine Hundred Eighty Five Only	
	₹ 1,985.00



Prepared by: vista@modiproperties.com

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Receiver's Signature

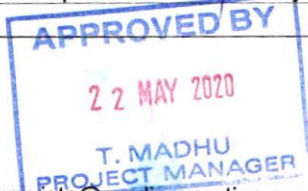
Vista Home
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10148/0153

Dated : 22-May-2020

Particulars	Amount
Account : CONT- A Basha	1,00,000.00
Through : BANK-Yes Bank	
On Account of : Being amount transferred to Abasha towards advance payment for E block paintsing work purpose as per advice for payment no : 7644 dated : 22.05.20	
Amount (in words) : <i>Madhu</i> Indian Rupees One Lakh Only	
	₹ 1,00,000.00



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

Journal Voucher

No. : **JOU/10027**

Dated : **23-May-2020**

Particulars		Debit	Credit
JWUD-Labour Charges	Dr	800.00	
JWUD-Allowance for Equipment	Dr	800.00	
JWUD-Allowance for Consumables	Dr	400.00	
To CONJBDW-MD Khudoos			2,000.00
On Account of :			
Being towards job work details enclosed s no : 9487		₹ 2,000.00	₹ 2,000.00

Attendance Details

Vista Homes

Survey No.192, Kushaiguda, Hyderabad

Advice for Payment No : 7644

Date : 22-05-2020

Contractor Name	From Date	To Date
A.Basha (Painter)	15-05-2020	21-05-2020

[illegible]

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		
Towards Advance payment for E Block painting work purpose.		100000.00
Department Description :		
		0.00
Job Work Description :		
		0.00
Total Amount %		100000.00
TDS : @ 0		0.00
Less Rent :		0.00
Less Loan :		0.00
Other Deductions Description :		
		0.00
Net Amount :		100000.00
Rupees : One Lakh(s) Only.		

Rupees : One Lakh(s) Only.

Certified by:

Sneha Priya. C
Asst. Engineer
/ISTA HOMES

Approved By Admin

APPROVED BY

22 MAY 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/10149** 10154

Dated : 22-May-2020

Particulars	Amount
Account : CONT-B Pochaiah	15,000.00
Through : BANK-Yes Bank	
On Account of : Being work done towards e block core cutting work enclosed with voucher no:7645	
Amount (in words) : Indian Rupees Fifteen Thousand Only	
	₹ 15,000.00

APPROVED BY

22 MAY 2020

T. MADHU

Prepared by: vista@modiproperties.com

Approved by

Receiver's Signature

Attendance Details

Vista Homes

Survey No.192, Kushaiguda, Hyderabad

V. No. 10153

Advice for Payment No : 7645

Date : 22-05-2020

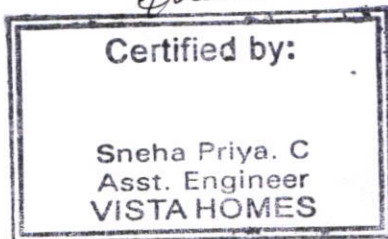
Contractor Name	From Date	To Date
B.Pochaiah	15-05-2020	21-05-2020

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 core cutting work done.	15000.00
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	15000.00
TDS : @ 0	0.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	15000.00

Rupees : Fifteen Thousand Only.



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/10150~~ 10155

Dated : 22-May-2020

Particulars	Amount
Account : CONT-B Venkatesh On Account 20,000.00 Dr	20,000.00
Through : BANK-Yes Bank	
On Account of : Being amount transfer to B.Venkatesh towards advice for payment enclosed with voucher no:7646	
Amount (in words) : <i>Twenty</i> Indian Rupees Twenty Thousand Only	
	₹ 20,000.00



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10155

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Pages : 1 of 1

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

Advice for Payment No : 7646

Date : 22-05-2020

Contractor Name		From Date		To Date	
B.Venkatesh (Centering)		15-05-2020		21-05-2020	

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

Advice For Payment		
PARTICULARS		AMOUNT
On A/c Description :		
Towards Credit Balance Release against centering work done.		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
Net Amount :		20000.00
Rupees : Twenty Thousand Only.		

Sneha

Certified by:

Sneha Priya. C
 Asst. Engineer
 VISTA HOMES

Madhu

APPROVED BY

22 MAY 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/10151**

Dated : 22-May-2020

Particulars	Amount
Account : CONT-G Mannem	20,000.00
Through : BANK-Yes Bank	
On Account of : Being amount transferred to g mannem towards credit balance vide advice for payment no : 7648	
Amount (in words) : <i>Twenty</i> Indian Rupees Twenty Thousand Only	
	₹ 20,0

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22 MAY 2020

**T. MADHU
PROJECT MANAGER**

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

Payment Voucher

No. : **PAY/10152**

Dated : 22-May-2020

Particulars	Amount
Account : CONT-Pappu Ram	25,000.00
Through : BANK-Yes Bank	
On Account of : Being amount tranfer to pappu ram towards the advice for payment enclosed with the voucher no:7649	
Amount (in words) : Indian Rupees Twenty Five Thousand Only	
	₹ 25,000.00

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Attendance Details

Vista Homes

Survey No.192, Kushaiguda, Hyderabad

Advice for Payment No : 7649

Date : 22-05-2020

Contractor Name	From Date	To Date
Papu Ram (Tiles)	15-05-2020	21-05-2020

[illegible]

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	
Towards Credit Balance Release against tiles 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.

Rupees : Twenty Five Thousand Only.

Certified by:

Sneha Priya. C
Asst. Engineer
VISTA HOMES

Approved By Admin

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22 MAY 2020

T. MADHU
PROJECT MANAGER

Approved By Project Manager

Approved By Accounts

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Director

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

Payment Voucher

No. : PAY/10153

Dated : 22-May-2020

Particulars	Amount
Account : CONT-Rekha Pande <i>By Income side</i>	2,00,000.00 <i>900</i>
Through : BANK-Yes Bank	
On Account of : Being amount transfer to Rekha Pandey towards civil work done enclosed with the voucher no:7650	
Amount (in words) : Indian Rupees Two Lakh Only <i>Madhu</i>	<i>199000</i>
	₹ 2,00,000.00

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22 MAY 2020

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PROJECT MANAGER

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Receiver's Signature

Survey No.192, Kushaiguda, Hyderabad

Date : 22-05-2020

Approved By Managing
Director

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

Payment Voucher

No. : **PAY/10154** 10159 .

Dated : 22-May-2020

Particulars	Amount
Account : CONT-S Arjun	3,00,000.00 1,00,00 - 1275
Through : BANK-Yes Bank	
On Account of : Being amount transfer to s.arjun civil work done enclosed with the voucher no:7651	
Amount (in words) : Indian Rupees Three Lakh Only	₹ 3,00,000.00 98775



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Not in ledger

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Pages : 1 of 1

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Attendance Details

Vista Homes

Survey No.192, Kushaiguda, Hyderabad

Advice for Payment No : 7651

Date : 22-05-2020

Contractor Name	From Date	To Date
S.Arjun civil	15-05-2020	21-05-2020

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 civil work done.	300000.00 1,00,000
Department Description :	0.00
Job Work Description :	0.00
Other Deductions Description : Note:- Sir The contractors are asking bills to supply. Madhu	0.00
Total Amount %	300000.00 1,00,000
TDS : @ 0	0.00
Less Rent :	1225.00
Less Loan :	0.00
Net Amount :	298775.00
Rupees : Two Lakh(s) Ninty Eight Thousand Seven Hundred Seventy Five Only.	

Certified by:

Sneha Priya. C
Asst. Engineer
VISTA HOMES

Approved By Admin

APPROVED BY

22 MAY 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/10154**

10154

Dated : 22-May-2020

Particulars	Amount
Account : CONT-Tara Chand	25,000.00
Through : BANK-Yes Bank	
On Account of : Being amount transfer to tara chand gurjar enclosed with the voucher no:7652.	
Amount (in words) : Indian Rupees Twenty Five Thousand Only	
	₹ 25,000.00



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Receiver's Signature

10160

Vista Homes

Date : 22-05-2020

PARTICULARS		AMOUNT
On A/c Description :		
Towards Credit Balance Release against tiles 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.		

Rupees : Twenty Five Thousand Only.

Certified by:

Sneha Priya. C
Asst. Engineer
VISTA HOMES

Approved By Admin

APPROVED BY

22 MAY 2020

T. MADHU
PROJECT MANAGER

Approved By Project Manager

Approved By Accounts

Approved By Managing
Director