Vista Home

Payment Register

1-Sep-2020 to 30-Sep-2020

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-9-2020	**TDS-0.75% Contract**	Payment	PAY/10858	20,946.00	
2-9-2020	**BANKFD-Yes Bank**	Payment	PAY/10859	70,00,000.00	
3-9-2020	**SUP-Cemex Infra**	Payment	PAY/10860	2,63,863.00	
3-9-2020	**CUST-Flat No-F 002 K Vijay Bhasker**	Payment	PAY/10861	3,72,779.00	
4-9-2020	**ECARD-Selva Kumar**	Payment	PAY/10862	3,000.00	
5-9-2020	**SUP-Satish Elecrical Works**	Payment	PAY/10863	5,507.00	
5-9-2020	**SP-Seven Hills Enterprises**	Payment	PAY/10864	1,819.00	
5-9-2020	**PROMO- Hoarding Rent**	Payment	PAY/10865	2,000.00	
5-9-2020	**SUP-Summit Sales LLP Common Expenses**	Payment	PAY/10866	2,652.00	
5-9-2020	**SP-Summit Sales LLP Logistics**	Payment	PAY/10867	5,074.00	
5-9-2020	**EMP-D Pavan Kumar**	Payment	PAY/10868	2,927.00	
5-9-2020	**EMP-M Mahender**	Payment	PAY/10869	1,527.00	
5-9-2020	**EMP-GB Rambabu**	Payment	PAY/10870	3,436.00	
5-9-2020	**EMP-G Vineela**	Payment	PAY/10871	2,927.00	
5-9-2020	**EMP-K Prabhakar Reddy**	Payment	PAY/10872	1,909.00	
5-9-2020	**EMP-K Sanjeeth Singh Saved Discount**	Payment	PAY/10873	10,000.00	
5-9-2020	**EMP-K Sanjeet Singh Commission**	Payment	PAY/10874	9,694.00	
5-9-2020	**OTHLOAN-Income Tax Provision**	Payment	PAY/10875	5,00,000.00	
5-9-2020	**EUC- G Snehalatha**	Payment	PAY/10876	32,920.00	
5-9-2020	**EUC-K Krishna**	Payment	PAY/10877	3,600.00	
5-9-2020	**CONJBDW-MD Khudoos**	Payment	PAY/10878	3,000.00	
5-9-2020	**CONJBDW-T Kurmanna**	Payment	PAY/10879	13,600.00	
5-9-2020	**CONJBDW-G Mannem**	Payment	PAY/10880	17,425.00	
5-9-2020	**WO-A Basha**	Payment	PAY/10881	75,000.00	
5-9-2020	**CONT-Tara Chand**	Payment	PAY/[illegible]	[illegible]0,000.00	
5-9-2020	**CONT-S Arjun**	Payment	PAY/10883	1,00,000.00	
5-9-2020	**CONT-Pappu Ram**	Payment	PAY/10884	75,000.00	
5-9-2020	**CONT-L Raju**	Payment	PAY/10885	8,000.00	
5-9-2020	**CONJBDW-V Anand**	Payment	PAY/10886	2,000.00	
5-9-2020	**CONJBDW-Tarachand (Tiles)**	Payment	PAY/10887	3,000.00	
5-9-2020	**CONJBDW-Srikanth Jena**	Payment	PAY/10888	3,000.00	
5-9-2020	**SUP-Sai Vishal Enterprises**	Payment	PAY/10889	18,562.00	
5-9-2020	**CONJBDW-Prasad Chowdary**	Payment	PAY/10890	10,000.00	
5-9-2020	**CONJBDW- K Vishweshwar (Electrician)**	Payment	PAY/10891	5,700.00	
5-9-2020	**CONJBDW-G Mannem**	Payment	PAY/10892	10,000.00	
5-9-2020	**CONJBDW-L Raju**	Payment	PAY/10893	2,500.00	
5-9-2020	**WO-Hitech Power Enterrises**	Payment	PAY/10894	1,00,000.00	
5-9-2020	**SUP-Vivid World**	Payment	PAY/10895	1,310.00	
5-9-2020	**EMP-T Madhu Commission**	Payment	PAY/10896	1,00,000.00	
5-9-2020	**SUP-Praful Sanitary**	Payment	PAY/10897	14,591.00	
5-9-2020	**SP-V Green Media Pvt. Ltd.**	Payment	PAY/10898	8,272.00	
5-9-2020	**SUP-Ganesh Tube Traders**	Payment	PAY/10899	37,648.00	
5-9-2020	**EMP-Andhay Anand Kumar Netha**	Payment	PAY/10900	27,097.00	
5-9-2020	**EMP-Mohammed Khadar Hussain**	Payment	PAY/10901	18,657.00	
5-9-2020	**EMP-B Sudharshan**	Payment	PAY/10902	13,514.00	
5-9-2020	**EMP-C Gopal Reddy**	Payment	PAY/10903	14,287.00	
5-9-2020	**EMP- R Ashok**	Payment	PAY/10904	15,430.00	
5-9-2020	**EMP-Chelli Sneha Priya**	Payment	PAY/10905	13,493.00	
5-9-2020	**EMP- Manchala Mounika**	Payment	PAY/10906	13,532.00	
7-9-2020	**OE-Misc. Expenses**	Payment	PAY/10907	100.00	
7-9-2020	**EMP-Krisman Sanjeet Singh**	Payment	PAY/10908	28,097.00	
7-9-2020	**WO- Nandana Fire Protection**	Payment	PAY/10909	49,560.00	
8-9-2020	**SUP-Gautam Traders**	Payment	PAY/10910	11,800.00	
11-9-2020	**EUC-K Krishna**	Payment	PAY/10911	5,400.00	
11-9-2020	**EUC- G Snehalatha**	Payment	PAY/10912	24,720.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
11-9-2020	CONJBDW-G Mannem	Payment	PAY/10913	10,000.00	
11-9-2020	CONJBDW- K Vishweshwar (Electrician)	Payment	PAY/10914	5,700.00	
11-9-2020	CONJBDW-Prasad Chowdary	Payment	PAY/10915	9,000.00	
11-9-2020	CONJBDW-MD Khudoos	Payment	PAY/10916	3,000.00	
11-9-2020	CONJBDW-Srikanth Jena	Payment	PAY/10917	5,000.00	
11-9-2020	CONJBDW-Tarachand (Tiles)	Payment	PAY/10918	5,000.00	
11-9-2020	CONJBDW-V Anand	Payment	PAY/10919	2,500.00	
11-9-2020	CONJBDW-G Mannem	Payment	PAY/10920	19,125.00	
11-9-2020	CONJBDW-T Kurmanna	Payment	PAY/10921	11,900.00	
11-9-2020	CONT- Priyanka Devi	Payment	PAY/10922	25,000.00	
11-9-2020	CONT-Pappu Ram	Payment	PAY/10923	30,000.00	
11-9-2020	CONT-S Arjun	Payment	PAY/10924	1,00,000.00	
11-9-2020	CONT-Shyamla Centring Works	Payment	PAY/10925	15,000.00	
11-9-2020	CONT-Tara Chand	Payment	PAY/10926	20,000.00	
11-9-2020	WO-B Anand Jyothi Babu	Payment	PAY/10927	30,000.00	
11-9-2020	CONT-Srikanth Jena	Payment	PAY/10928	6,000.00	
12-9-2020	SP-Shreya Services / K Rajini	Payment	PAY/10929	21,196.00	
12-9-2020	SP-United Security Services	Payment	PAY/10930	41,207.00	
12-9-2020	SP- Hiregange Associates	Payment	PAY/10931	10,000.00	
12-9-2020	SP-Summit Sales LLP Logistics	Payment	PAY/10932	13,169.00	
12-9-2020	SUP-Summit Sales LLP Common Expenses	Payment	PAY/10933	27,972.00	
12-9-2020	EMP-K Sanjeeth Singh Saved Discount	Payment	PAY/10934	10,000.00	
12-9-2020	EMP-K Sanjeet Singh Commission	Payment	PAY/10935	9,762.00	
12-9-2020	EMP-D Pavan Kumar	Payment	PAY/10936	2,927.00	
12-9-2020	EMP-G Vineela	Payment	PAY/10937	2,927.00	
12-9-2020	EMP-K Prabhakar Reddy	Payment	PAY/10938	1,909.00	
12-9-2020	EMP-GB Rambabu	Payment	PAY/10939	3,436.00	
12-9-2020	EMP-M Mahender	Payment	PAY/10940	1,527.00	
12-9-2020	WO-Hitech Power Enterrises	Payment	PAY/10941	42,000.00	
12-9-2020	WO-Hitech Power Enterrises	Payment	PAY/10942	23,975.00	
12-9-2020	CUST-Flat No-D 302 Sandeep Tekam	Payment	PAY/10943	3,549.00	
12-9-2020	CUST-Flat No-E-107 Mr.Nageswara Rao	Payment	PAY/10944	25,000.00	
12-9-2020	CUST-Flat No-F 005 MugudaJaganmohan Rao	Payment	PAY/10945	5,049.00	
12-9-2020	OTHLOAN-Income Tax Provision	Payment	PAY/10946	5,00,000.00	
12-9-2020	OE-Electricity Supply	Payment	PAY/10947	34,394.00	
12-9-2020	SP-Summit Sales LLP Logistics	Payment	PAY/10948	280.00	
12-9-2020	SP-Summit Sales LLP Logistics	Payment	PAY/10949	6,828.00	
12-9-2020	CONT-S Arjun	Payment	PAY/10950	31,000.00	
12-9-2020	CONT-Rekha Pande	Payment	PAY/10951	3,500.00	
12-9-2020	SUP-Sri Balaji Enterprises	Payment	PAY/10952	13,663.00	
12-9-2020	SUP-Shiv Shakti Machine Tools Hardware & Electrical	Payment	PAY/10953	885.00	
12-9-2020	SUP-Priyanka Printers	Payment	PAY/10954	300.00	
12-9-2020	SUP-SL Infra	Payment	PAY/10955	45,500.00	
12-9-2020	SUP-Summit Sales LLP	Payment	PAY/10956	5,20,000.00	
12-9-2020	SP-V Green Media Pvt. Ltd.	Payment	PAY/10957	1,598.00	
12-9-2020	ECARD-T Madhu	Payment	PAY/10958	4,105.00	
12-9-2020	EMP-Andhay Anand Kumar Netha	Payment	PAY/10959	399.00	
12-9-2020	EMP-Krisman Sanjeet Singh	Payment	PAY/10960	399.00	
12-9-2020	EMP-Mohammed Khadar Hussain	Payment	PAY/10961	1,599.00	
12-9-2020	EMP-B Sudharshan	Payment	PAY/10962	399.00	
12-9-2020	EMP-C Gopal Reddy	Payment	PAY/10963	399.00	
12-9-2020	EMP- R Ashok	Payment	PAY/10964	399.00	
12-9-2020	EMP-Chelli Sneha Priya	Payment	PAY/10965	399.00	
12-9-2020	EMP- Manchala Mounika	Payment	PAY/10966	399.00	
12-9-2020	EMP-T Madhu	Payment	PAY/10967	7,115.00	
12-9-2020	EMP-Andhay Anand Kumar Netha	Payment	PAY/10968	2,530.00	
12-9-2020	EMP-Mohammed Khadar Hussain	Payment	PAY/10969	1,100.00	
12-9-2020	EMP-B Sudharshan	Payment	PAY/10970	806.00	

continued ...

Vista Home

Payment Register : 1-Sep-2020 to 30-Sep-2020

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
12-9-2020	EMP-C Gopal Reddy	Payment	PAY/10971	644.00	
12-9-2020	EMP- Manchala Mounika	Payment	PAY/10972	513.00	
12-9-2020	EMP- R Ashok	Payment	PAY/10973	504.00	
12-9-2020	EMP-Chelli Sneha Priya	Payment	PAY/10974	475.00	
12-9-2020	BANKFD-Yes Bank	Payment	PAY/10975	35,00,000.00	
14-9-2020	SUP-Sri Balaji Enterprises	Payment	PAY/10976	37,560.00	
17-9-2020	EUC-K Krishna	Payment	PAY/10977	3,600.00	
17-9-2020	SUP-Sai Lakshmi Enterprises	Payment	PAY/10978	8,360.00	
17-9-2020	SUP-Sai Lakshmi Enterprises	Payment	PAY/10979	10,175.00	
18-9-2020	EUC- G Snehalatha	Payment	PAY/10980	10,800.00	
18-9-2020	CONT-Tara Chand	Payment	PAY/10981	50,000.00	
18-9-2020	CONT-S Arjun	Payment	PAY/10982	1,00,000.00	
18-9-2020	CONT- Prasad Chowdhary	Payment	PAY/10983	10,000.00	
18-9-2020	CONT-Pappu Ram	Payment	PAY/10984	40,000.00	
18-9-2020	CONT-L Raju	Payment	PAY/10985	10,000.00	
18-9-2020	CONJBDW-P Praveen Kumar	Payment	PAY/10986	4,800.00	
18-9-2020	CONJBDW-G Mannem	Payment	PAY/10987	15,300.00	
18-9-2020	CONJBDW-T Kurmanna	Payment	PAY/10988	14,450.00	
18-9-2020	CONJBDW-MD Khudoos	Payment	PAY/10989	2,500.00	
18-9-2020	CONJBDW-G Mannem	Payment	PAY/10990	10,000.00	
18-9-2020	CONJBDW- K Vishweshwar (Electrician)	Payment	PAY/10991	5,700.00	
18-9-2020	CONJBDW-Prasad Chowdary	Payment	PAY/10992	7,000.00	
18-9-2020	CONJBDW-Srikanth Jena	Payment	PAY/10993	3,000.00	
18-9-2020	CONJBDW-Tarachand (Tiles)	Payment	PAY/10994	3,000.00	
18-9-2020	CONJBDW-V Anand	Payment	PAY/10995	3,000.00	
18-9-2020	WO-A Basha	Payment	PAY/10996	30,000.00	
19-9-2020	EMP-K Sanjeeth Singh Saved Discount	Payment	PAY/10997	10,000.00	
19-9-2020	SP- Hiregange Associates	Payment	PAY/10998	10,000.00	
19-9-2020	EMP-D Pavan Kumar	Payment	PAY/10999	2,927.00	
19-9-2020	EMP-G Vineela	Payment	PAY/11000	2,927.00	
19-9-2020	EMP-K Prabhakar Reddy	Payment	PAY/11001	1,909.00	
19-9-2020	EMP-GB Rambabu	Payment	PAY/11002	3,436.00	
19-9-2020	EMP-M Mahender	Payment	PAY/11003	1,527.00	
19-9-2020	OTHLOAN-Income Tax Provision	Payment	PAY/11004	5,00,000.00	
19-9-2020	SP-Summit Builders	Payment	PAY/11005	60,340.00	
19-9-2020	SP-Summit Sales LLP Logistics	Payment	PAY/11006	5,074.00	
19-9-2020	SP-Summit Sales LLP Logistics	Payment	PAY/11007	19,281.00	
19-9-2020	SUP-Sai Vishal Enterprises	Payment	PAY/11008	18,562.00	
19-9-2020	SUP-Summit Sales LLP	Payment	PAY/11009	67,427.00	
19-9-2020	Sup - Shree Ram Enterprises	Payment	PAY/11010	13,660.00	
19-9-2020	SUP-Social DNA	Payment	PAY/11011	28,770.00	
19-9-2020	SUP-Sri Rama Flyash Bricks	Payment	PAY/11012	15,225.00	
19-9-2020	SUP-Vasant Enterprises	Payment	PAY/11013	2,16,246.00	
19-9-2020	SP-Ulrich Integrated Technologies & Consulting P Lt	Payment	PAY/11014	1,47,500.00	
21-9-2020	SUP-Sri Parameshwara Engineering Solutions Pvt Ltd	Payment	PAY/11015	14,231.00	
22-9-2020	OTHLOAN-TDS Receivable Yes Bank	Payment	PAY/11016	5,619.83	
25-9-2020	EUC-K Krishna	Payment	PAY/11017	5,400.00	
25-9-2020	CONJBDW-Srikanth Jena	Payment	PAY/11018	5,000.00	
25-9-2020	CONJBDW-G Mannem	Payment	PAY/11019	10,000.00	
25-9-2020	CONJBDW- K Vishweshwar (Electrician)	Payment	PAY/11020	5,700.00	
25-9-2020	CONJBDW-Prasad Chowdary	Payment	PAY/11021	7,000.00	
25-9-2020	CONJBDW-G Mannem	Payment	PAY/11022	20,400.00	
25-9-2020	CONJBDW-T Kurmanna	Payment	PAY/11023	15,300.00	
26-9-2020	SP-BPCL-ECMS(Fleet Business)	Payment	PAY/11024	1,094.00	
26-9-2020	OTHLOAN-Income Tax Provision	Payment	PAY/11025	5,00,000.00	
26-9-2020	PROMO- Hoarding Rent	Payment	PAY/11026	2,000.00	
26-9-2020	EMP-K Sanjeeth Singh Saved Discount	Payment	PAY/11027	10,000.00	
26-9-2020	SP-KGM & Co	Payment	PAY/11028	2,486.00	

continued ...

Vista Home

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
26-9-2020	**SP- Hiregange Associates**	**Payment**	PAY/11029	**10,000.00**	
26-9-2020	**EMP-GB Rambabu**	**Payment**	PAY/11030	**3,436.00**	
26-9-2020	**EMP-D Pavan Kumar**	**Payment**	PAY/11031	**2,927.00**	
26-9-2020	**EMP-G Vineela**	**Payment**	PAY/11032	**2,927.00**	
26-9-2020	**EMP-M Mahender**	**Payment**	PAY/11033	**1,527.00**	
26-9-2020	**EMP-K Prabhakar Reddy**	**Payment**	PAY/11034	**1,909.00**	
26-9-2020	**SUP-Sai Vishal Enterprises**	**Payment**	PAY/11035	**30,525.00**	
26-9-2020	**CONT-Pappu Ram**	**Payment**	PAY/11036	**40,000.00**	
26-9-2020	**CONT-Tara Chand**	**Payment**	PAY/11037	**75,000.00**	
26-9-2020	**CONT- Priyanka Devi**	**Payment**	PAY/11038	**35,000.00**	
26-9-2020	**CONT-S Arjun**	**Payment**	PAY/11039	**1,50,000.00**	
26-9-2020	**CONT-L Raju**	**Payment**	PAY/11040	**10,000.00**	
26-9-2020	**SP-V Green Media Pvt. Ltd.**	**Payment**	PAY/11041	**1,956.00**	
26-9-2020	**SUP-Sri Ambe Electricals**	**Payment**	PAY/11042	**11,894.00**	
26-9-2020	**Sup Shri Ganesh Pumps & Machinery Centre**	**Payment**	PAY/11043	**4,720.00**	
26-9-2020	**SUP-Premier Engineering Corporation**	**Payment**	PAY/11044	**45,496.00**	
26-9-2020	**SUP-Rajadhani Tiles Company**	**Payment**	PAY/11045	**12,180.00**	
26-9-2020	**ECARD-T Madhu**	**Payment**	PAY/11046	**9,093.00**	
26-9-2020	**SUP-Summit Sales LLP**	**Payment**	PAY/11047	**3,254.00**	
29-9-2020	**EUC- G Snehalatha**	**Payment**	PAY/11048	**29,480.00**	
29-9-2020	**SUP-Vasant Enterprises**	**Payment**	PAY/11049	**21,21,952.00**	
30-9-2020	**SP-BPCL-ECMS(Fleet Business)**	**Payment**	PAY/11050	**1,702.00**	

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

Payment Voucher

No. : **PAY/10858** Dated : **1-Sep-2020**

Particulars	Amount
Account :	
TDS-0.75% Contract	**20,946.00**
TDS-1.50% Contract / Equipment Hire Charges	**2,112.00**
TDS-3.75% Brokerage	**3,394.00**
TDS-1.50% Contract / Equipment Hire Charges	**318.00**
TDS-7.50% Professional Charges	**30,284.00**
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being TDS payment for the month of August -2020 ch no :942361	
Amount (in words) :	
Indian Rupees Fifty Seven Thousand Fifty Four Only	
	₹ 57,054.00

Prepared by: vijay Approved by Receiver's Signature

Vista Home

Payment Voucher

No. : **PAY/10859** Dated : **2-Sep-2020**

Particulars	Amount
Account : BANKFD-Yes Bank	**70,00,000.00**
Through : BANK-Yes Bank Current Account **On Account of :** Being FD made **Amount (in words) :** Indian Rupees Seventy Lakh Only	
	₹ 70,00,000.00

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

10860

No. : **PAY/~~10860~~** Dated : **3-Sep-2020**

Particulars	Amount
Account :	
SUP-Cemex Infra	**2,63,863.00**
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Chq no: 942359 Being chq issued to cemex infra towards ready mix concerate against Bill no: 245 dt: 23.01.2020 vide po no: 63965 dt: 13.12.2019	
Amount (in words) :	
Indian Rupees Two Lakh Sixty Three Thousand Eight Hundred Sixty Three Only	**₹ 2,63,863.00**

07/09/2020

Prepared by: vijay

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10861**

Dated : **3-Sep-2020**

Particulars	Amount
Account :	
CUST-Flat No-F 002 K Vijay Bhasker	**3,72,779.00**
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being cheque issued to K vijay bhasker towards refund of excess amt paid for the flat : F 002 against ch no:942358	
Amount (in words) :	
Indian Rupees Three Lakh Seventy Two Thousand Seven Hundred Seventy Nine Only	
	₹ 3,72,779.00

Prepared by: vijay

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/~~10861~~** 10862 Dated : **4-Sep-2020**

Particulars	Amount
Account :	
ECARD-Selva Kumar	**3,000.00**
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Chq no: 942360 Being chq issued to summit sales llp on behalf of selva kumar expenses card towards purchase of A.C cover req no: 99795	
Amount (in words) :	
Indian Rupees Three Thousand Only	
	₹ 3,000.00

7/9/2020

Prepared by: vijay Approved by Receiver's Signature

Request for payment

Division	Purchase Department		
Pay to	Local purchase by Selva kumar (Expense Card)		
Towards	purchase of AC cover 2' x 2'		
Amount	@ 120 x 25 = 3000	Payment / cheque date	6/9/20
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.		Requisition no.	99795
Remarks/ Desc.	100 % Cash		

Requested by:	Approved by:	Sign	Date
T. Shankar			2/9/20
			2/9/20

APPROVED BY
02 SEP 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.

Requisition Form

Company Name:	Vista Homes	Date:	29.08.2020
Site & Phase :	Vista Homes	Time:	13:00
Supplier:		Req. No.	99795
Material required before date:	02.09.20	ID No.	59460

No	Description	Size	Quantity	Units	Inward No	Date
1	**Hylam Sheets**	2x 2	25	No's		
2						
3						
4						
5						
6						
7						
8						
9						

Remarks: For E & F-Block Electrical room purpose.

Prepared By	CH. Snehapriya	Approved by	T. Madhu
Sign.& Date	29.08.2020	Sign. & Date	

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

APPROVED BY
MANAGING DIRECTOR
31 AUG 2020

Requisition Form

Company Name:	Vista Homes	Date:	
Site & Phase :	Vista Homes	Time:	
Supplier	-	Req. No.	
Material required before date:		ID No.	

No	Description	Size	Quantity	Units	Inward No	Date
1						
2						
3						
4						
5						
6						
7						
8						
9						

Remarks: For E & F-Block Electrical room purpose.

Prepared By	T. Madhu	Approved by	T. Madhu
Sign.& Date	29.08.20	Sign. & Date	

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

Vista Home

Payment Voucher

No. : **PAY/10863**

Dated : **5-Sep-2020**

Particulars	Amount
Account :	
SUP-Satish Elecrical Works	**5,507.00**
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being cheque issued to Satish electrical works towards repairing of Pumps against bill nos:3062 &3060 & ch no:098621	
Amount (in words) :	
Indian Rupees Five Thousand Five Hundred Seven Only	
	₹ 5,507.00

Prepared by: lavanya.r@modiproperties.com

Approved by

Receiver's Signature

Vista Home

Payment Voucher

No. : **PAY/~~10863~~** 10864

Dated : **5-Sep-2020**

Particulars	Amount
Account :	
SP-Seven Hills Enterprises	**1,819.00**
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being cheque issued to Seven hills towards Xerox chagres for the month of Aug 2020 against bill no:961, dt:2-9-2020 & ch no:098622	
Amount (in words) :	
Indian Rupees One Thousand Eight Hundred Nineteen Only	
	₹ 1,819.00

Prepared by: lavanya.r@modiproperties.com

Approved by

Receiver's Signature

Vista Home

Payment Voucher

No. : **PAY/~~10864~~** 10865

Dated : **5-Sep-2020**

Particulars	Amount
Account :	
PROMO- Hoarding Rent	**2,000.00**
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being cheque issued to M saraswathi towards Hoarding rent for the month of Aug 2020 against ch no:098623	
Amount (in words) :	
Indian Rupees Two Thousand Only	
	₹ 2,000.00

Prepared by: lavanya.r@modiproperties.com

Approved by

Receiver's Signature

Sub: MHPL & Miryalguda hoarding rents payments for the month of Aug, 2020

Prepared Date: 25-08-2020

Prepared By: Prasad

S.No	Hoarding Place	Hoarding Size in feets	Building Owner Name	Rent Rs.	Online Payment to	Payment from	Remarks
1	Kowkur	30 x 15	A. Shoba	5,787.00	A. Shobha	MHPL	
2	Ammuguda	30 x 15	M. Raju	6,612.00	M. Raju	MHPL	
3	Miryalguda	30 x 20	J. Nageswara Rao	3,307.00	J. Nageswara Rao	Modi Realty Miryalguda LLP	
4	Bhongiri	30 x 20	Shaganti Srinu	3,307.00	Shaganti Srinu	MHPL	
5	Karimnagar	30 x 20	Lenkala Bhoopathi Reddy	2,205.00	Lenkala Bhoopathi Reddy	MHPL	
6	Charlapally	40 x 20	P. Bal Reddy	4,320.00	P. Bal Reddy	MHPL	
7	Kapra	16 x 8	M. Saraswathi	2,000.00	M. Saraswathi	Vista Homes	
9	Thurkapally	52 x 20	Ramulu	3,210.00	Ramulu	MHPL	
			Total	30,748.00			

25/08/2020

APPROVED BY
25 AUG 2020
SOHAM MODI
MANAGING DIRECTOR

Vista Home

Payment Voucher

No. : **PAY/~~10864~~** 10866 Dated : **5-Sep-2020**

Particulars	Amount
Account :	
SUP-Summit Sales LLP Common Expenses	**2,652.00**
SUP-Summit Sales LLP Common Expenses	**3,731.00**
SUP-Summit Sales LLP Common Expenses	**26,851.00**
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being cheque issued to Common Exp towards admin & markting chagres, Anti body test & Arrears of admin for may 20 against bill nos:10079,10034 & 10048 & ch no:098624	
Amount (in words) :	
Indian Rupees Thirty Three Thousand Two Hundred Thirty Four Only	
	₹ 33,234.00

Prepared by: lavanya.r@modiproperties.com

Approved by

Receiver's Signature

Vista Home

Payment Voucher

No. : **PAY/~~10865~~** 10867 Dated : **5-Sep-2020**

Particulars	Amount
Account :	
SP-Summit Sales LLP Logistics	**5,074.00**
SP-Summit Sales LLP Logistics	**5,664.00**
SP-Summit Sales LLP Logistics	**5,664.00**
SP-Summit Sales LLP Logistics	**5,074.00**
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being cheque issued to SSLLP-Logistics towards registration charges for flat no: E 012, F 106, E 308 & E 206 against bill nos:10409,10410,10403 &10413 & ch no:098625	
Amount (in words) :	
Indian Rupees Twenty One Thousand Four Hundred Seventy Six Only	
	₹ 21,476.00

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

Vista Home

Payment Voucher

No. : **PAY/~~10866~~** 10868 Dated : **5-Sep-2020**

Particulars	Amount
Account :	
EMP-D Pavan Kumar	**2,927.00**
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being cheque issued to D Pavan Kumar towards HL commission against ch no:098626	
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/~~10867~~** 10869 Dated : **5-Sep-2020**

Particulars	Amount
Account :	
EMP-M Mahender	**1,527.00**
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being cheque issued to M mahendra towards HL commission against ch no:098627	
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/~~10868~~** 10870 Dated : **5-Sep-2020**

Particulars	Amount
Account :	
EMP-GB Rambabu	**3,436.00**
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being cheque issued to GB rambabu towards HL commission against ch no:098628	
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/~~10869~~** 10871

Dated : **5-Sep-2020**

Particulars	Amount
Account :	
EMP-G Vineela	**2,927.00**
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Bieng cheque issued to G vineela towards HL commission against ch no:098629	
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/~~10870~~** 10872

Dated : **5-Sep-2020**

Particulars	Amount
Account :	
EMP-K Prabhakar Reddy	**1,909.00**
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being cheque issued to K prabhakar towards HL commission against ch no:098630	
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

Vista Home

Payment Voucher

No. : **PAY/~~10871~~** 10873 Dated : **5-Sep-2020**

Particulars	Amount
Account :	
EMP-K Sanjeeth Singh Saved Discount	**10,000.00**
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being amt transfer to K sanjeet singh towards saved discount & ch no:098631	
Amount (in words) :	
Indian Rupees Ten Thousand Only	
	₹ 10,000.00

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

Vista Home

Payment Voucher

No. : **PAY/10872** 10874

Dated : **5-Sep-2020**

Particulars	Amount
Account :	
EMP-K Sanjeet Singh Commission	**9,694.00**
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being amt transfer to K sanjeet singh towards marketing incentives for the period Jan 20 to mar 2020 & ch no:098632	
Amount (in words) :	
Indian Rupees Nine Thousand Six Hundred Ninety Four Only	
	₹ 9,694.00

Prepared by: lavanya.r@modiproperties.com

Approved by

Receiver's Signature

Vista Home

Payment Voucher

No. : **PAY/~~10874~~** 10875

Dated : **5-Sep-2020**

Particulars	Amount
Account :	
OTHLOAN-Income Tax Provision	**5,00,000.00**
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being cheque issued to income tax ch no:098633	
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
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10876**

Dated : **5-Sep-2020**

Particulars	Amount
Account :	
EUC- G Snehalatha	**32,920.00**
TDS-1.50% Contract / Equipment Hire Charges	**(-)493.00**
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 voucher no : 7028	
Amount (in words) :	
Indian Rupees Thirty Two Thousand Four Hundred Twenty Seven Only	**₹ 32,427.00**

APPROVED BY
0 4 SEP 2020
T. MADHU
PROJECT MANAGER

Prepared by: vista@modiproperties.com

Approved by

Receiver's Signature

Hire Charges Voucher

Advice for Payment

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

Voucher No : 7028

PARTICULARS			Amount
Hire Charges - Job Work Payment Towards Debries shifting and cleaning of Road Leveling purpose.	**Amount Payable :-**	32920.00	32920.00
Hire Charges - On A/C Payment	**Amount Payable :-**	16672.00	
Other Additions :			0.00
			0.00
		Gross	32920.00
	TDS% 1.50	TDS Amount	493.80
Other Deductions : CGST% 0.00 0.00 SGST% 0.00 0.00		Total GST Amount	0.00
			0.00
Rupees : Thirty Two Thousand Four Hundred Twenty Six and Paise Twenty Only.		**Total**	**32426.20**

Madhu

APPROVED BY
04 SEP 2020
T. MADHU
PROJECT MANAGER

VERIFIED BY
05 SEP 2020
B. PRAVEEN
AUDIT MANAGER

Sneha

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

Hire Charges Voucher

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

Voucher No :	7028
From Date :	28-08-2020
To Date :	03-09-2020

	HC No	HC Date	Equipment Name / Particulars		S.Time	E.Time	Qty	Rate		Gross
82930	27228	28-08-2020	Tractor with tipper without labour (per day) AP27D5632 Units : per day (9.30 to 6 P.M Debris shiting from Labour quarters	Rate : 1800	09:31	17:26	1	1800	JW	1800.00
82932	27230	28-08-2020	JCB TS07GP8807 Units : per hour Debris cleaning at E-Block	Rate : 800	10:39	12:59	2.3	800	JW	1840.00
82933	27231	28-08-2020	JCB TS07GP8807 Units : per hour Debris cleaning at E-Block	Rate : 800	14:01	17:35	3.5	800	JW	2800.00
82936	27234	29-08-2020	Tractor with tipper without labour (per day) AP27D5632 Units : per day (9.30 to 6 P.M Debris shifting from E-Block Road	Rate : 1800	09:14	17:34	1	1800	JW	1800.00
82937	27235	29-08-2020	JCB TS07GP8807 Units : per hour Debris loading at E-Block road	Rate : 800	09:17	13:00	3.7	800	JW	2960.00
82940	27238	29-08-2020	JCB TS07GP8807 Units : per hour Debris loading at E-Block road	Rate : 800	14:03	17:37	3.5	800	JW	2800.00
82943	27241	30-08-2020	Tractor with tipper without labour (per day) AP27D5632 Units : per day (9.30 to 6 P.M Debris shifting from E-Block road	Rate : 1800	09:25	18:08	1	1800	JW	1800.00
83003	27242	30-08-2020	JCB TS07GP8807 Units : per hour Debris loading at E-Block road	Rate : 800	09:41	12:58	3.2	800	JW	2560.00
83004	27243	30-08-2020	JCB TS07GP8807 Units : per hour Dust shifting from E-Block Road	Rate : 800	14:07	17:27	3.3	800	JW	2640.00

APPROVED BY
04 SEP 2020
T. MADHU
PROJECT MANAGER

Project Manager

Accounts Manager

Managing Director

Hire Charges Voucher

83005	27244	31-08-2020	Tractor with tipper without labour (per day) AP27D5632 Units : per day (9.30 to 6 P.M Debris shifting from E-Block road	Rate : 1800	09:17	17:49	1	1800	JW	1800.00
83006	27245	31-08-2020	JCB TS07GP8807 Units : per hour Debris loading at E-Block road	Rate : 800	09:22	12:54	3.5	800	JW	2800.00
83008	27247	31-08-2020	JCB TS07GP880 Units : per hour Debris cleaning at E-Block road	Rate : 800	14:03	17:49	3.7	800	JW	2960.00
83015	27249	01-09-2020	Tractor with tipper without labour (per day) AP27D5632 Units : per day (9.30 to 6 P.M Debris shifting from E-Block Road	Rate : 1800	09:25	17:29	1	1800	JW	1800.00
83017	27251	01-09-2020	JCB TS07GP8807 Units : per hour Debris loading at E-Block Road	Rate : 800	09:38	12:58	3.2	800	JW	2560.00
83018	27252	01-09-2020	JCB TS07GP8807 Units : per hour Debris loading at E-Block	Rate : 800	14:01	17:35	3.34	800	HC	2672.00
83046	27255	02-09-2020	Tractor with tipper without labour (per day) AP27D5632 Units : per day (9.30 to 6 P.M Towards Debries shifiting from E Block	Rate : 1800	09:36	17:24	1	1800	HC	1800.00
83047	27256	02-09-2020	JCB TS07GP8807 Units : per hour Towards Debries Cleaning and road leveling at E Block	Rate : 800	10:05	12:58	2.8	800	HC	2240.00
83048	27257	02-09-2020	JCB TS07PG8807 Units : per hour Towards dUST SHIFITNG FROM LAST GATE LANDSCAPE GARDEN	Rate : 800	14:02	17:27	3.4	800	HC	2720.00
83087	27259	03-09-2020	Tractor with tipper without labour (per day) AP27D5632 Units : per day (9.30 to 6 P.M Debris and Dust shifting from last Gate	Rate : 1800	09:06	17:36	1	1800	HC	1800.00
83089	27261	03-09-2020	JCB TS07GP8807 Units : per hour	Rate : 800	09:41	13:02	3.3	800	HC	2640.00

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04 SEP 2020
T. MADHU
PROJECT MANAGER

Sreela

Project Manager

Accounts Manager

Managing Director

Hire Charges Voucher

			Dust shifting from Last Gate to Land scap						
83090	27262	03-09-2020	JCB	14:00	17:35	3.5	800	HC	2800.00
			TS07GP8807 Units : per hour Rate : 800						
			Debris loading and Levelling at E-Block						

Madhu

APPROVED BY
04 SEP 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

No. : **PAY/10877** Dated : **5-Sep-2020**

Particulars	Amount
Account :	
EUC-K Krishna	**3,600.00**
TDS-1.50% Contract / Equipment Hire Charges	**(-)54.00**
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being amt transfer to k krishna towards chipping work E block road and F Block cellar against vch no:7029	
Amount (in words) :	
Indian Rupees Three Thousand Five Hundred Forty Six Only	**₹ 3,546.00**

APPROVED BY
04 SEP 2020
T. MADHU
PROJECT MANAGER

Prepared by: vista@modiproperties.com

Approved by

Receiver's Signature

Hire Charges Vo[illegible]er

Advice for Payment

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

Voucher No : 7029

PARTICULARS			Amount
Hire Charges - Job Work Payment Towards chipping at F Block Cellar	**Amount Payable :-**	3600.00	3600.00
Hire Charges - On A/C Payment	**Amount Payable :-**	3600.00	
Other Additions :			0.00
			0.00
		Gross	3600.00
	TDS% 1.50	TDS Amount	54.00
Other Deductions : CGST% 0.00 0.00 SGST% 0.00	0.00	Total GST Amount	0.00
			0.00
Rupees : Three Thousand Five Hundred Fourty Six Only.		**Total**	**3546.00**

Snehа

APPROVED BY
0 4 SEP 2020
T. MADHU
PROJECT MANAGER

VERIFIED BY
0 5 SEP 2020
B. PRAVEEN
AUDIT MANAGER

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

Hire Charges Voucher

04-09-2020 3:0_:_1 PM

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

Voucher No :	7029
From Date :	28-08-2020
To Date :	03-09-2020

	HC No	HC Date	Equipment Name / Particulars		S.Time	E.Time	Qty	Rate		Gross
82929	27227	28-08-2020	Chipping machine (per hour) Units : per hour Chipping at F-Block Cellar	Rate : 150	09:30	13:01	3	150	JW	450.00
82931	27229	28-08-2020	Chipping machine (per hour) Units : per hour Chipping at F-Block Cellar	Rate : 150	09:35	13:01	3	150	JW	450.00
82934	27232	28-08-2020	Chipping machine (per hour) Units : per hour Chipping at F-Block Cellar	Rate : 150	14:02	17:32	3	150	JW	450.00
82935	27233	28-08-2020	Chipping machine (per hour) Units : per hour Chipping at F-Block Cellar	Rate : 150	14:03	17:32	3	150	JW	450.00
82938	27236	29-08-2020	Chipping machine (per hour) Units : per hour Chipping at Labour quarters	Rate : 150	09:50	12:55	3	150	JW	450.00
82939	27237	29-08-2020	Chipping machine (per hour) Units : per hour Chipping at Labour quarters	Rate : 150	09:52	12:54	3	150	JW	450.00
82941	27239	29-08-2020	Chipping machine (per hour) Units : per hour Chipping at Labour quarters	Rate : 150	14:06	17:32	3	150	JW	450.00
82942	27240	29-08-2020	Chipping machine (per hour) Units : per hour Chipping at Labour quarters	Rate : 150	14:07	17:31	3	150	JW	450.00
83007	27246	31-08-2020	Chipping machine (per hour) Units : per hour Chipping at Labour quarters	Rate : 150	09:40	12:54	3	150	HC	450.00

APPROVED BY
04 SEP 2020
T. MADHU
PROJECT MANAGER

Project Manager

Accounts Manager

Managing Director

Hire Charges Vou[illegible]er

83009	27248	31-08-2020	Chipping machine (per hour)			14:03	17:41	3	150	HC	450.00
			Units : per hour	Rate :	150						
			Chipping at E-Block Last Gate road								
83016	27250	01-09-2020	Chipping machine (per hour)			09:31	12:56	3	150	HC	450.00
			Units : per hour	Rate :	150						
			Chipping at Labour quarters								
83019	27253	01-09-2020	Chipping machine (per hour)			14:07	17:31	3	150	HC	450.00
			Units : per hour	Rate :	150						
			Chipping at Labour quarters								
83045	27254	02-09-2020	Chipping machine (per hour)			09:33	12:57	3	150	HC	450.00
			Units : per hour	Rate :	150						
			Towards Chipping at E Block Cellar								
83049	27258	02-09-2020	Chipping machine (per hour)			14:07	17:23	3	150	HC	450.00
			Units : per hour	Rate :	150						
			Towards Chipping at F Block Cellar								
83088	27260	03-09-2020	Chipping machine (per hour)			09:27	12:59	3	150	HC	450.00
			Units : per hour	Rate :	150						
			Chipping at F-Block Cellar								
83091	27263	03-09-2020	Chipping machine (per hour)			14:09	17:28	3	150	HC	450.00
			Units : per hour	Rate :	150						
			Chipping at E-Block Cellar								

Madhu

APPROVED BY
04 SEP 2020
T. MADHU
PROJECT MANAGER

Bucha

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

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

Payment Voucher

No. : **PAY/10878** Dated : **5-Sep-2020**

Particulars	Amount
Account :	
CONJBDW-MD Khudoos	**3,000.00**
TDS-0.75% Contract	**(-)22.50**
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being amt transfer to MD Khudoos against vch no:7938	
Amount (in words) :	
Indian Rupees Two Thousand Nine Hundred Seventy Seven and Fifty paise Only	
	₹ 2,977.50

APPROVED BY
04 SEP 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/10879** Dated : **5-Sep-2020**

Particulars	Amount
Account :	
CONJBDW-T Kurmanna	**13,600.00**
TDS-0.75% Contract	**(-)102.00**
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being amt transfer to T kurmanna against vch no:7939	
Amount (in words) :	
Indian Rupees Thirteen Thousand Four Hundred Ninety Eight Only	
	₹ 13,498.00

APPROVED BY
04 SEP 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/10880**

Dated : **5-Sep-2020**

Particulars	Amount
Account :	
CONJBDW-G Mannem	**17,425.00**
TDS-0.75% Contract	**(-)130.00**
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being amt transfer to G mannem towards earth work against vch no:7936	
Amount (in words) :	
Indian Rupees Seventeen Thousand Two Hundred Ninety Five Only	**₹ 17,295.00**

APPROVED BY
04 SEP 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/~~10881~~** 10884 Dated : **5-Sep-2020**

Particulars	Amount
Account : WO-A Basha	**1,00,000.00** 75,000
Through : BANK-Yes Bank Current Account	
On Account of : Being amt transfer to A basha against vch no:7935	
Amount (in words) : Indian Rupees One Lakh Only	75,000. **₹ 1,00,000.00**

APPROVED BY
04 SEP 2020
T. MADHU
PROJECT MANAGER

Prepared by: vista@modiproperties.com

Approved by

Receiver's Signature

Attendance Details

Vista Homes

Survey No.192, Kushaiguda, Hyderabad

Advice for Payment No : **7935**

Date : 04-09-2020

Contractor Name	From Date	To Date
A.Basha (Painter)	28-08-2020	03-09-2020

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. Cr 45,822.		100000.00 75,000
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	75,000 100000.00
	TDS : @ 0	0.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	75,000 **100000.00**
Rupees : One Lakh(s) Only.		

VERIFIED BY
05 SEP 2020
B. PRAVEEN
AUDIT MANAGER

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

APPROVED BY
04 SEP 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/10882** Dated : **5-Sep-2020**

Particulars	Amount
Account : CONT-Tara Chand	**50,000.00** 30,000
Through : BANK-Yes Bank Current Account **On Account of :** Being Amount transfer to Tara Chand Gurjar enclosed with the voucher no:7934 **Amount (in words) :** Indian Rupees Fifty Thousand Only	30,000 **₹ 50,000.00**

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04 SEP 2020
T. MADHU
PROJECT MANAGER

Prepared by: vista@modiproperties.com

Approved by

Receiver's Signature

A T

Attendance Details

Vista Homes

Survey No.192, Kushaiguda, Hyderabad

Advice for Payment No : **7934** Date : 04-09-2020

Contractor Name	From Date	To Date
Tara Chand Gurjar (Tiles work)	28-08-2020	03-09-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	8.00	3400.00	2868.75	0.00	0.00	0.00	531.25	0.00
Mason	16.00	9600.00	6300.00	0.00	0.00	0.00	3300.00	0.00
Totals...	24.00	13000.00	9168.75	0.00	0.00	0.00	3831.25	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description : Towards Credit Balance Release against tiles work done. Cb 40,363/-		50000.00 30,000
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	30,000 50000.00
	TDS : @ 0	0.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	30,000 **50000.00**

Rupees : Fifty Thousand Only.

VERIFIED BY
05 SEP 2020
B. PRAVEEN
AUDIT MANAGER

Sneha

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

APPROVED BY
04 SEP 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/10883** Dated : **5-Sep-2020**

Particulars	Amount
Account : CONT-S Arjun	**1,50,000.00** 1,00,000
Through : BANK-Yes Bank Current Account **On Account of :** Being amt transfer to S Arjun against vch no:7933 **Amount (in words) :** Indian Rupees One Lakh ~~Fifty Thousand~~ Only	1,00,000 **₹ 1,50,000.00**

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PROJECT MANAGER

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Attendance Details

Vista Homes

Survey No.192, Kushaiguda, Hyderabad

Advice for Payment No : 7933

Date : 04-09-2020

Contractor Name	From Date	To Date
S.Arjun civil	28-08-2020	03-09-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	14.00	4900.00	0.00	0.00	0.00	0.00	4900.00	0.00
Mason	48.50	27887.50	0.00	0.00	0.00	0.00	27887.50	0.00
Totals...	62.50	32787.50	0.00	0.00	0.00	0.00	32787.50	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description : Towards Credit Balance Release against civil work done. Cr. 2,22,095		150000.00 1,00,000
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	1,00,000 150000.00
	TDS : @ 0	0.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	10,0000 **150000.00**

Rupees : One Lakh~~(s) Fifty Thousand~~ Only.

VERIFIED BY
05 SEP 2020
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AUDIT MANAGER

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

APPROVED BY
04 SEP 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/10884** Dated : **5-Sep-2020**

Particulars	Amount
Account : CONT-Pappu Ram	**1,50,000.00** 75,000
Through : BANK-Yes Bank Current Account **On Account of :** Being amount transfer to Papu ram enclosed with the voucher no:7932 **Amount (in words) :** Indian Rupees One Lakh Fifty Thousand Only	75,000 **₹ 1,50,000.00**

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04 SEP 2020
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PROJECT MANAGER

Prepared by: vista@modiproperties.com

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Receiver's Signature

Attendance Details

Vista Homes

Survey No.192, Kushaiguda, Hyderabad

Advice for Payment No : **7932** Date : 04-09-2020

Contractor Name	From Date	To Date
Papu Ram (Tiles)	28-08-2020	03-09-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	8.00	4800.00	0.00	0.00	4800.00	0.00	0.00	0.00
Totals...	8.00	4800.00	0.00	0.00	4800.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description : Towards Credit Balance Release against tiles work done. CB 21,565/-		150000.00 75,000
Department Description :		0.00
Job Work Description :		0.00
		75,000
	Total Amount %	150000.00
	TDS : @ 0	0.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00 75,000
	Net Amount :	**150000.00**

Rupees : One Lakh(s) Fifty Thousand Only.

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AUDIT MANAGER

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

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04 SEP 2020
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PROJECT MANAGER

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

Payment Voucher

No. : **PAY/10885** Dated : **5-Sep-2020**

Particulars	Amount
Account : CONT-L Raju	**8,000.00**
Through : BANK-Yes Bank Current Account **On Account of :** Being amt transfer to L raju against vch no:7931 **Amount (in words) :** Indian Rupees Eight Thousand Only	**₹ 8,000.00**

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Attendance Details

Vista Homes

Survey No.192, Kushaiguda, Hyderabad

Advice for Payment No : **7931**

Date : 04-09-2020

Contractor Name	From Date	To Date
L.Raju (Electical)	28-08-2020	03-09-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	4.25	1700.00	0.00	0.00	1700.00	0.00	0.00	0.00
Mason	5.25	2887.50	0.00	0.00	2887.50	0.00	0.00	0.00
Totals...	9.50	4587.50	0.00	0.00	4587.50	0.00	0.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description : Towards Credit Balance Release against electrical work done. Rs. 10,492/-	8000.00
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.

VERIFIED BY
05 SEP 2020
B. PRAVEEN
AUDIT MANAGER

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

APPROVED BY
04 SEP 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/10886** Dated : **5-Sep-2020**

Particulars	Amount
Account :	
CONJBDW-V Anand	**2,000.00**
TDS-0.75% Contract	**(-)15.00**
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being amt transfer against vch no:7930	
Amount (in words) :	
Indian Rupees One Thousand Nine Hundred Eighty Five Only	**₹ 1,985.00**

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

Payment Voucher

No. : **PAY/10887**

Dated : **5-Sep-2020**

Particulars	Amount
Account :	
CONJBDW-Tarachand (Tiles)	**3,000.00**
TDS-0.75% Contract	**(-)22.00**
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being amt transfer against vch no:7929	
Amount (in words) :	
Indian Rupees Two Thousand Nine Hundred Seventy Eight Only	**₹ 2,978.00**

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

Payment Voucher

No. : **PAY/10888**

Dated : **5-Sep-2020**

Particulars	Amount
Account :	
CONJBDW-Srikanth Jena	**3,000.00**
TDS-0.75% Contract	**(-)22.00**
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being amt transfer against vch no:7928	
Amount (in words) :	
Indian Rupees Two Thousand Nine Hundred Seventy Eight Only	**₹ 2,978.00**

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

Payment Voucher

No. : **PAY/10889** Dated : **5-Sep-2020**

Particulars	Amount
Account : SUP-Sai Vishal Enterprises	**18,562.00**
Through : BANK-Yes Bank Current Account **On Account of :** Being on supply of Stone dust against vch no:5311 **Amount (in words) :** Indian Rupees Eighteen Thousand Five Hundred Sixty Two Only	
	₹ 18,562.00

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

Payment Voucher

No. : **PAY/10890** Dated : **5-Sep-2020**

Particulars	Amount
Account :	
CONJBDW-Prasad Chowdary	**10,000.00**
TDS-0.75% Contract	**(-)75.00**
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being amt transfer against vch no:7927	
Amount (in words) :	
Indian Rupees Nine Thousand Nine Hundred Twenty Five Only	
	₹ 9,925.00

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

Payment Voucher

No. : **PAY/10891** Dated : **5-Sep-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 amt transfer against vch no:7926	
Amount (in words) :	
Indian Rupees Five Thousand Six Hundred Fifty Eight Only	**₹ 5,658.00**

Madhu

APPROVED BY
04 SEP 2020
T. MADHU
PROJECT [illegible]

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

Payment Voucher

No. : **PAY/10892**

Dated : **5-Sep-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 amt transfer to G mannem towards earth work against vch no:7925	
Amount (in words) :	
Indian Rupees Seven Thousand Five Hundred Eighty Only	
	₹ 7,580.00

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PROJECT MANAGER

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Receiver's Signature

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

Payment Voucher

No. : **PAY/10893** Dated : **5-Sep-2020**

Particulars	Amount
Account :	
CONJBDW-L Raju	**2,500.00**
TDS-0.75% Contract	**(-)18.00**
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being amount transfer to L.Raju enclosed wih the voucher no:7937	
Amount (in words) :	
Indian Rupees Two Thousand Four Hundred Eighty Two Only	**₹ 2,482.00**

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T. MADHU
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