

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

Payment Voucher

No. : **PAY/10894**

Dated : 5-Sep-2020

Particulars	Amount
Account : WO-Hitech Power Enterprises	1,00,000.00
Through : BANK-Yes Bank Current Account	
On Account of : Being supply and erection of external electrical work for vista homes D,E.F blocks this bill for 115 3ph meter enclosed with the voucher no:7940	
Amount (in words) : Indian Rupees One Lakh Only	
	₹ 1,00,000.00



Prepared by: vista@modiproperties.com

Approved by

Receiver's Signature

Vista Home
Payment Voucher

No. : **PAY/10895** ✓

Dated : **5-Sep-2020**

Particulars	Amount
Account : SUP-Vivid World	1,310.00
Through : BANK-Yes Bank Current Account	
On Account of : Being cheque issued to Vivid world towards toner refilling against bill no:1790, dt:20/8/20, pono:69862, dt:18/8/2020& ch no:098634	
Amount (in words) : Indian Rupees One Thousand Three Hundred Ten Only	
	₹ 1,310.00

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/10896**

Dated : **5-Sep-2020**

Particulars	Amount
Account :	
EMP-T Madhu Commission	1,00,000.00
TDS-3.75% Brokerage	(-)3,750.00
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being cheque issued to T Madhu towards Advance Incentives against ch no:942362	
Amount (in words) :	
Indian Rupees Ninety Six Thousand Two Hundred Fifty Only	
	₹ 96,250.00

Request for loan:

Employee Name:	T. Madhu	Outstanding loan	Nil
Designation:	Project Manager	Monthly Repayment	Nil
Division:	Construction		
Company:	Modi Realty Genome valley		

Loan amount	Rs.	Monthly deduction:	
Requested:	Rs.1,00,000	Requested:	Rs. Against advance incentive
Recommended:	Rs.1,00,000	Recommended:	Rs. Against advance incentive
Approved	- do -	Approved	- do -

Purpose of Loan: Medical Loan

① For 31st Dec - A.D.H. & J - 31st Dec: PAID (In that 20K is pending)

② For 31st Dec F Block: Incentive not calculated till now due to delay

Remarks: he requires for his wife delivery

③ E-Block - might be online

Keeping in view at least 10% release
Actual expenditure 1.50 lac
as last time

A.P.H.I
31st Dec

C.D. & F. E
31st Dec

	Accounts	Admin	Managing Director
Approved By	Taghbir	G. Jai Kumar	
Signature			W
Date	18.08.2020	18.08.2020	

APPROVED BY
04 SEP 2020
SOHAM MODI
MANAGING DIRECTOR

What is estimate of advance incentive payable?

4/9

Vista Home
Payment Voucher

No. : **PAY/10897**

Dated : **5-Sep-2020**

Particulars	Amount
Account : SUP-Praful Sanitary	14,591.00
Through : BANK-Yes Bank Current Account	
On Account of : Being cheque issued to Praful sanitary against bill nos: 304 & 305, po nos:69600 & 69597 & ch no:098636	
Amount (in words) : Indian Rupees Fourteen Thousand Five Hundred Ninety One Only	
	₹ 14,591.00

Prepared by: lavanya.r@modiproperties.com

Approved by

Receiver's Signature

Vista Home

Payment Voucher

No. : PAY/10898 ✓

Dated : 5-Sep-2020

Particulars	Amount
Account : SP-V Green Media Pvt. Ltd.	8,272.00
Through : BANK-Yes Bank Current Account	
On Account of : Being cheque issued to V Green media pvt ltd against bill no:76, dt:11/7/20, po no:68782, dt:11/7/20 & ch no:098637	
Amount (in words) : Indian Rupees Eight Thousand Two Hundred Seventy Two Only	
	₹ 8,272.00

Prepared by: lavanya.r@modiproperties.com

✓
Approved by

Receiver's Signature

Vista Home
Payment Voucher

No. : **PAY/10899**

Dated : 5-Sep-2020

Particulars	Amount
Account : SUP-Ganesh Tube Traders	37,648.00
Through : BANK-Yes Bank Current Account	
On Account of : Being cheque issued to Ganesh tube traders against bill no:170, dt:17/8/20, po no:69293, dt:30/7/2020 & ch no:098638	
Amount (in words) : Indian Rupees Thirty Seven Thousand Six Hundred Forty Eight Only	
	₹ 37,648.00

Prepared by: lavanya.r@modiproperties.com

Approved by

Receiver's Signature

Vista Home
Payment Voucher

No. : **PAY/10900**

Dated : **5-Sep-2020**

Particulars	Amount
Account :	
EMP-Andhay Anand Kumar Netha	27,097.00
EMP-Anand Kumar Netha Commission	9,625.00
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being cheque issued towards salary for the month of Aug 2020 against ch no:098642	
Amount (in words) :	
Indian Rupees Thirty Six Thousand Seven Hundred Twenty Two Only	
	₹ 36,722.00

Prepared by: lavanya.r@modiproperties.com

Approved by

Receiver's Signature

Vista Home
Payment Voucher

No. : **PAY/10901** ✓

Dated : **5-Sep-2020**

Particulars	Amount
Account : EMP-Mohammed Khadar Hussain	18,657.00
Through : BANK-Yes Bank Current Account	
On Account of : Being cheque issued towards salary for the month of Aug 2020 against ch no:098643	
Amount (in words) : Indian Rupees Eighteen Thousand Six Hundred Fifty Seven Only	
	₹ 18,657.00

Prepared by: lavanya.r@modiproperties.com

✓ 
Approved by

Receiver's Signature

Vista Home
Payment Voucher

No. : **PAY/10902** ✓

Dated : **5-Sep-2020**

Particulars	Amount
Account : EMP-B Sudharshan	13,514.00
Through : BANK-Yes Bank Current Account	
On Account of : Being cheque issued towards salary for the month of Aug 2020 against ch no:098644	
Amount (in words) : Indian Rupees Thirteen Thousand Five Hundred Fourteen Only	
	₹ 13,514.00

Prepared by: lavanya.r@modiproperties.com

✓ 
Approved by

Receiver's Signature

Vista Home
Payment Voucher

No. : **PAY/10903**

Dated : **5-Sep-2020**

Particulars	Amount
Account :	
EMP-C Gopal Reddy	14,286.00
Emp-Chinthala Gopal Reddy Commission	4,813.00
 Through : BANK-Yes Bank Current Account	
On Account of : Being cheque issued towards salary for the month of Aug 2020 against ch no:098645	
Amount (in words) : Indian Rupees Nineteen Thousand Ninety Nine Only	
	₹ 19,099.00

Prepared by: lavanya.r@modiproperties.com

Approved by

Receiver's Signature

Vista Home
Payment Voucher

No. : **PAY/10904**

Dated : **5-Sep-2020**

Particulars	Amount
Account : EMP- R Ashok	15,430.00
Through : BANK-Yes Bank Current Account	
On Account of : Being cheque issued towards salary for the month of Aug 2020 against ch no:098646	
Amount (in words) : Indian Rupees Fifteen Thousand Four Hundred Thirty Only	
	₹ 15,430.00

Prepared by: lavanya.r@modiproperties.com

Approved by: 

Receiver's Signature

Vista Home
Payment Voucher

No. : **PAY/40905** ✓

Dated : 5-Sep-2020

Particulars	Amount
Account : EMP-Chelli Sneha Priya	13,493.00
Through : BANK-Yes Bank Current Account	
On Account of : Being cheque issued towards salary for the month of Aug 2020 against ch no:098647	
Amount (in words) : Indian Rupees Thirteen Thousand Four Hundred Ninety Three Only	
	₹ 13,493.00

Prepared by: lavanya.r@modiproperties.com

Approved by 

Receiver's Signature

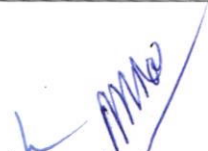
Vista Home
Payment Voucher

No. : **PAY/10906** ✓

Dated : **5-Sep-2020**

Particulars	Amount
Account : EMP- Manchala Mounika	13,532.00
Through : BANK-Yes Bank Current Account	
On Account of : Being cheque issued towards salary for the month of Aug 2020 against ch no:098648	
Amount (in words) : Indian Rupees Thirteen Thousand Five Hundred Thirty Two Only	
	₹ 13,532.00

Prepared by: lavanya.r@modiproperties.com

Approved by 

Receiver's Signature

Vista Home
Payment Voucher

No. : **PAY/10907**

Dated : **7-Sep-2020**

Particulars	Amount
Account : OE-Misc. Expenses	100.00
Through : Cash	
On Account of : Being cash paid towards purchase of rubber stamp against bill no:2459, dt:24/8/2020	
Amount (in words) : Indian Rupees One Hundred Only	
	₹ 100.00

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

Payment Voucher

No. : **PAY/10908**

Dated : **7-Sep-2020**

Particulars	Amount
Account :	
EMP-Krisman Sanjeet Singh	28,097.00
EMP-K Sanjeet Singh Commission	9,625.00
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being cheque issued to K Sanjeet singh towards salary for the month of Aug 2020 against ch no:	
Amount (in words) :	
Indian Rupees Thirty Seven Thousand Seven Hundred Twenty Two Only	
	₹ 37,722.00

Prepared by: lavanya.r

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10908-10909**

07 -
Dated : **30-Sep-2020**

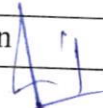
Particulars	Amount
Account : WO- Nandana Fire Protection	49,560.00
Through : BANK-Yes Bank Current Account	
On Account of : Being cheque issued to nandana fire protection towards purchase of sprinklers as 20% advance po no : 68862 on rs 247800 ch no : 942363	
Amount (in words) : Indian Rupees Forty Nine Thousand Five Hundred Sixty Only	
	₹ 49,560.00

Prepared by: vijay

AMe
Approved by

Receiver's Signature

Request for payment

Division	Purchase Department		
Pay to	Nandana Fire Protection		
Towards	Purchase of Sprinklers		
Amount	49,560 /-	Payment / cheque date	25/07/2020
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/NO no.	68862	Requisition no.	99720
Remarks/ Desc.	20% Advance Payment		
Requested by:	Approved by:	Sign	Date
Kee Thi	MINIST		21/07/2020

APPROVED BY

27 JUL 2020

SOHAM MOJI
MANAGING DIRECTOR

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

Purchase Order

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

Nandana Fire Protection
 H.No. 1-2-151/4, Sai Krishna Colony, Budwel, Rajendra Nagar,
 Hyderabad - 500030.

GSTIN 36AAJFN6104B1Z0

9390237146/08792328738

Doc No	68862	99720
Doc Date	21-07-2020	
Quote No	Nil	
Quote Date	24-11-2015	
SupplyType	Supply And Installation	

Kind Attn : Mr. P. Anil Kumar

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 7166 - Plumbing - other - Sprinklers - NA - nos Fabrication/Erection/Painting & Commissioning	210.00	1,000.00	0.00	18.00	247,800.00
Total Order Value . . .					247,800.00

Rupees : Two Lakh(s) Fourty Seven Thousand Eight Hundred Only.

Terms and Conditions :-

Specification / Brand As per Circular no. 566(b) approved dtd. 24/11/2015

Payment Terms 20% as advance with W.O., balance 65% in 4 to 6 weekly installments payable on progress of work, 15% on commissioning.

Tax Inclusive of all taxes

Delivery Date As per request of Project Manager.

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 Included in the above price.

Warranty Life time on workmanship.

Advance Paid Rs. 49,560/- vide cheque no. , dtd.

Other Terms Work must be completed as per satisfaction of site Engg. Above order for E & F block works purpose.

Completion Date Work shall be completed within 4days from the date of the work order.

Measurement Nil

Security Nil

Remarks

For Vista Homes

Authorised Signatory

Accepted the above Terms And Conditions

For Nandana Fire Protection:

Name : _____

Name : _____

Date : __/__/__

Vista Home
M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

Dated : 8-Sep-2020

No. : PAY/10911 10910

Particulars	Amount
Account : SUP-Gautam Traders	11,800.00
Through : BANK-Yes Bank Current Account	
On Account of : Chq no: 942365 Being chq issued to Gautam Traders towards purchase of G.I Steel material vide po no: 70076 req no: 99791	
Amount (in words) : Indian Rupees Eleven Thousand Eight Hundred Only	₹ 11,800.00

Approved by

Receiver's Signature

Request for payment

0Division	Purchase Department		
Pay to	Gaetan Traders		
Towards	Purchase of G.I. Sheet		Payment / cheque date
Amount	Rs. 11,800/-		12/9/20
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.	40076	Requisition no.	99791
Remarks/ Desc.	Against delivery.		
Requested by:	Approved by:	Sign	Date
T.D. Malle	MINISH	[Signature]	04/09/2020

APPROVED BY
 84 SEP 2020
 SOHAM MOULI
 MANAGING DIRECTOR

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

Purchase Order

Original / Office Copy / Purchase Div. Copy

Page(s) 1 Of 1

04-09-2020 16:25:33

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

Supplier Details

Gautam Traders
Pan Bazar, Secunderabad - 500 003

GSTIN 36AADFG1002D1ZA

2771-2740 / 5538-2111 / 5538-8456

66388456.

9246534583/9949490981

Doc No

70076

99791

Doc Date

03-09-2020

Quote No

Nil

Quote Date

03-09-2020

SupplyType

Supply

Kind Attn : Mr. Gautam Jain.

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 8087 - Steel - other - MS Sheet - NA - sft GI Plain sheet - 100' x 4'	400.00	25.00	0.00	18.00	11,800.00
Total Order Value . . .					11,800.00

Rupees : Eleven Thousand Eight Hundred Only.

Terms and Conditions :-

Specification / Brand Items shall be of ISI brand. 0.35mm thick.

Payment Terms Against delivery of all materials and production of bill.

Tax All taxes included in above price.

Delivery Date Within 2days.

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 Extra.

Warranty Nil

Advance Paid Rs. 11,800/- to be pay vide cheque no. , dtd.

Other Terms We reserve the right to reject items not conforming to quality and specifications. Above order for Seepage repairing at all cellar parking areas purpose.

Completion Date Nil

Measurment Nil

Security Nil

Remarks

Accepted the above Terms And Conditions

For **Gautam Traders**

For **Vista Homes**

Authorised Signatory

Name :

Name :

Date : / /

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

Payment Voucher

No. : **PAY/10914-10911**

Dated : 11-Sep-2020

Particulars	Amount
Account :	
EUC-K Krishna	5,400.00
TDS-1.50% Contract / Equipment Hire Charges	(-)81.00
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:7052.	
Amount (in words) : <i>Nully</i>	
Indian Rupees Five Thousand Three Hundred Nineteen Only	
APPROVED BY	₹ 5,319.00

11 SEP 2020
T. MADHU
Project Manager
vista@modiproperties.com

Approved by

Receiver's Signature

Advice for Payment

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

Voucher No : 7052

Hire Charges - Job Work Payment

Towards Chipping at E block Cellar and Labour quaters

PARTICULARS

Amount

Amount Payable :- 5400.00

Hire Charges - On A/C Payment

Amount Payable :-

Other Additions :

0.00

0.00

Other Deductions :

5400.00

TDS% 1.50

TDS Amount

81.00

0.00

0.00

SGST%

0.00

CGST% 0.00

CG

CG

CG

Rupees : Five Thousand Three Hundred Nineteen Only.

VERIFIED BY

11 SEP 2020

G. BALAKRISHNA
ASST. MANAGER-AUDIT

APPROVED BY

11 SEP 2020

T. MADHU
Project Manager

Project Manager

Accounts Manager

Managing Director

Hire Charges Voucher

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

11-09-2020 11:23:42 AM

Pages : 1 of 3

Voucher No : 7052
From Date : 04-09-2020
To Date : 10-09-2020

HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate	Gross
83143	27265	04-09-2020 Chipping machine (per hour) Units : per hour	09:34	12:54	3	150	450.00
83144	27266	04-09-2020 Chipping machine (per hour) Chipping at E-Block Road Units : per hour	14:07	17:39	3	150	450.00
83184	27267	05-09-2020 Chipping machine (per hour) Chipping at E-Block Cellar Main Holes Units : per hour	09:33	12:55	3	150	450.00
83185	27268	05-09-2020 Chipping machine (per hour) Towards Chipping at E block cellar Units : per hour	14:09	17:30	3	150	450.00
83204	27272	07-09-2020 Chipping machine (per hour) Towards Chipping at F block cellar Units : per hour	09:34	12:54	3	150	450.00
83205	27273	07-09-2020 Chipping machine (per hour) Chipping at F-Block Cellar Units : per hour	14:11	17:35	3	150	450.00
83229	27274	08-09-2020 Chipping machine (per hour) Chipping at F-Block Cellar Units : per hour	09:29	12:54	3	150	450.00
83231	27276	08-09-2020 Chipping machine (per hour) Towards Chipping at E Block Road Units : per hour	14:08	17:30	3	150	450.00
83296	09-09-2020	Chipping machine (per hour) Towards Chipping at F Block Road Units : per hour	09:31	12:55	3	150	450.00
83296	09-09-2020	Chipping machine (per hour) Towards Chipping At E Block Road Units : per hour					

APPROVED BY

11 SEP 2020

T. MADHU
Project Manager

Project Manager

Accounts Manager

Managing Director

Hire Charges Vouch

11-09-2020 11:23:42 AM Pages : 2 of 3

83299	27280	09-09-2020	Chipping machine (per hour)	Units : per hour	Rate : 150	14:06	17:33	3	150	JW	450.00
Towards Chipping At Labour Quaters											
83325	27284	10-09-2020	Chipping machine (per hour)	Units : per hour	Rate : 150	09:35	13:02	3	150	JW	450.00
TOWARDS CHIPPING AT LABOUR QUATERS.											
83326	27285	10-09-2020	Chipping machine (per hour)	Units : per hour	Rate : 150	14:04	17:32	3	150	JW	450.00
CHIPPING AT LABOUR QUATERS											

APPROVED BY

11 SEP 2020

T. MADHU
Project Manager

Signature

Project Manager

Accounts Manager

Managing Director

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

Payment Voucher

No. : PAY/10915 10912

Dated : 11-Sep-2020

Particulars	Amount
Account :	
EUC- G Snehalatha	24,720.00
TDS-1.50% Contract / Equipment Hire Charges	(-)370.00
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 : 7051	
Amount (in words) :	
Indian Rupees Twenty Four Thousand Three Hundred Fifty Only	
APPROVED BY	₹ 24,350.00

11 SEP 2020

T. MADHU
Project Manager

Prepared by: vista@modiproperties.com

Approved by

Receiver's Signature

Advice for Payment

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

Voucher No : 7051

PARTICULARS

Hire Charges - Job Work Payment

Towards Shifting and loading of Debries and cleaning purpose.

Hire Charges - On A/C Payment

Other Additions :

Other Deductions :

Rupees : Twenty Four Thousand Three Hundred Fifty Nine and Paise Twenty Only.

Mauly

APPROVED BY
11 SEP 2020
T. MADHU
Project Manager

Gruha

VERIFIED BY
11 SEP 2020
G. BALAKRISHNA
ASST. MANAGER-AUDIT

Amount Payable :-

24720.00

Amount

Amount Payable :-

0.00

0.00

0.00

Gross 24720.00

TDS Amount 370.80

Total GST Amount 0.00

TDS% 1.50

0.00

0.00

SGST%

0.00

CGST%

0.00

Total

24349.20

Project Manager

Accounts Manager

Managing Director

Hire Charges Voucher

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

11-09-2020 11:23:42 Pages : 1 of 3

Voucher No : 7051
From Date : 04-09-2020
To Date : 10-09-2020

HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate	Gross
83142	27264	04-09-2020 Tractor with tipper without labour (per day) AP27D5632 Units : per day (9.30 to 6 P.M) Debris shifting from Labour quarters	09:12	17:45	1	1800	JW 1800.00
83186	27269	06-09-2020 JCB TS07GP8807 Units : per hour Towards Dust Shifting From last Gate to landscape	09:32	12:54	3.5	800	JW 2800.00
83187	27270	06-09-2020 Tractor with tipper without labour (per day) AP23X4031 Units : per day (9.30 to 6 P.M) Towards MS Pipe Shifting From D-Block to cellar.	09:49	16:56	1	1800	JW 1800.00
83203	27271	07-09-2020 Tractor with tipper without labour (per day) AP27D5632 Units : per day (9.30 to 6 P.M) Debris shifting from labour quarters to out side	09:27	17:31	1	1800	JW 1800.00
83230	27275	08-09-2020 Tractor with tipper without labour (per day) AP27D5632 Units : per day (9.30 to 6 P.M) TOWARDS MATERIAL SHIFTING FROM SLLP TO VISTA.	09:31	17:29	1	1800	JW 1800.00
83297	27278	09-09-2020 Tractor with tipper without labour (per day) AP27D5682 Units : per day (9.30 to 6 P.M) Towards Debris Shifting from labour Quaters	09:37	17:31	1	1800	JW 1800.00
83298	27279	09-09-2020 JCB TS07GP8807 Units : per hour Towards Debris Shifting At Loading at E block	09:48	12:58	3.1	800	JW 2480.00
83303	27281	09-09-2020 JCB Ts07GP8807 Units : per hour Towards Dust Shifting From last Gate	14:10	17:34	3.4	800	JW 2720.00
83323	27282	10-09-2020 Tractor with tipper without labour (per day) AP27D5632 Units : per day (9.30 to 6 P.M) DEBRIS SHIFTING FROM E BLOCK ROAD	09:26	17:54	1	1800	JW 1800.00

APPROVED BY
11 SEP 2020
T. MADHU
Project Manager

Project Manager

Accounts Manager

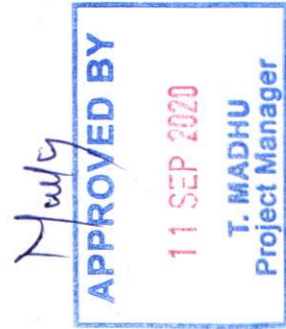
Managing Director

Hire Charges Voucher

83324	27283	10-09-2020	JCB	TS07GP8807	Units : per hour	Rate : 800	09:28	13:04	3.6	800	JW	2880.00
TOWARDS DEBRIS CLEANING AND LOADING AT E BLOCK ROAD.												
83327	27286	10-09-2020	JCB	TS07GP8807	Units : per hour	Rate : 800	14:08	17:57	3.8	800	JW	3040.00
TOWARDS DEBRIS CLEANING AND LOADING AT E BLOCK ROAD.												

11-09-2020 11:23:42

Pages : 2 of 3



Project Manager

Accounts Manager

Managing Director

Vista Home
Payment Voucher

No. : **PAY/40916** 10913

Dated : 11-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:7941	
Amount (in words) :	
Indian Rupees Seven Thousand Five Hundred Eighty Only	
	₹ 7,580.00

Prepared by: vista@modiproperties.com

Approved by

Receiver's Signature

Vista Home
Payment Voucher

No. : PAY/10914

Dated : 11-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:7942	
Amount* (in words) :	
Indian Rupees Five Thousand Six Hundred Fifty Eight Only	
	₹ 5,658.00

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

Payment Voucher

No. : **PAY/10918** 10915

Dated : 11-Sep-2020

Particulars	Amount
Account :	
CONJBDW-Prasad Chowdary	9,000.00
TDS-0.75% Contract	(-)67.00
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being amt transfer against vch no:7943	
Amount (in words) :	
Indian Rupees Eight Thousand Nine Hundred Thirty Three Only	
	₹ 8,933.00

Ma/y
APPROVED BY
11 SEP 2020
T. MADHU
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/10919** *109/6*

Dated : 11-Sep-2020

Particulars	Amount
Account :	
CONJBDW-MD Khudoos	3,000.00
TDS-0.75% Contract	(-)22.00
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being amt transfer to MD Khudoos against vch no: 7948	
Amount (in words) :	
Indian Rupees Two Thousand Nine Hundred Seventy Eight Only	
	₹ 2,978.00

Mally
11 SEP 2020
T. MADHU
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/10921** 10917

Dated : 11-Sep-2020

Particulars	Amount
Account :	
CONJBDW-Srikanth Jena	5,000.00
TDS-0.75% Contract	(-)37.00
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being amt transfer against vch no:7944.	
Amount (in words) :	
Indian Rupees Four Thousand Nine Hundred Sixty Three Only	
	₹ 4,963.00

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T. MADHU
Project Manager

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Vista Home
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Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10922** 10918

Dated : 11-Sep-2020

Particulars	Amount
Account :	
CONJBDW-Tarachand (Tiles)	5,000.00
TDS-0.75% Contract	(-)37.00
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being amt transfer against vch no:7945	
Amount (in words) :	
Indian Rupees Four Thousand Nine Hundred Sixty Three Only	
APPROVED BY	₹ 4,963.00

11 SEP 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/10923~~ 10919

Dated : 11-Sep-2020

Particulars	Amount
Account :	
CONJBDW-V Anand	2,500.00
TDS-0.75% Contract	(-)18.00
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being amt transfer against vch no:7946	
Amount (in words) :	
Indian Rupees Two Thousand Four Hundred Eighty Two Only	
	₹ 2,482.00

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Project Manager

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Vista Home
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Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY40924** 10920

Dated : 11-Sep-2020

Particulars	Amount
Account :	
CONJBDW-G Mannem	19,125.00
TDS-0.75% Contract	(-)143.00
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being amt transfer to G mannem towards earth work against vch no:7947	
Amount (in words) :	
Indian Rupees Eighteen Thousand Nine Hundred Eighty Two Only	
	₹ 18,982.00

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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/1092510921**

Dated : 11-Sep-2020

Particulars	Amount
Account :	
CONJBDW-T Kurmanna	11,900.00
TDS-0.75% Contract	(-)89.00
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being amt transfer to T kurmanna against vch no:7949	
Amount (in words) :	
Indian Rupees Eleven Thousand Eight Hundred Eleven Only	
	₹ 11,811.00

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11 SEP 2020

T. MADHU
Approved by
Project Manager

Prepared by: vista@modiproperties.com

Receiver's Signature

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

Payment Voucher

No. : PAY/10926 10922

Dated : 11-Sep-2020

Particulars	Amount
Account : CONT- Priyanka Devi	40,000.00 25,000
Through : BANK-Yes Bank Current Account	
On Account of : Being Credit Balance release to priyanka Devi enclosed with the voucher no:7950	
Amount (in words) : Indian Rupees Forty Thousand Only	25,000 ₹ 40,000.00

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11 SEP 2020

T. MADHU
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 : 7950

Date : 11-09-2020

Contractor Name	From Date	To Date
Priyanka Devi	04-09-2020	10-09-2020

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 tiles work done. Credit balance is 52928/-	40000.00 25,000
Department Description :	0.00
Job Work Description :	0.00
VERIFIED BY  11 SEP 2020 G. BALAKRISHNA ASST. MANAGER-AUDIT	25,000
Total Amount %	40000.00
TDS : @ 0	0.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	25,000 40000.00
Rupees : Forty Thousand Only.	

Certified by:

Saheba Prasad C
Asst. Manager
VISTA HOMES

APPROVED BY

11 SEP 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/40927** 10923

Dated : 11-Sep-2020

Particulars	Amount
Account : CONT-Pappu Ram	60,000.00 30,000
Through : BANK-Yes Bank Current Account	
On Account of : Being amount transfer to Papu ram enclosed with the voucher no:7951	
Amount (in words) : Indian Rupees Sixty Thousand Only	
	₹ 60,000.00

APPROVED BY

11 SEP 2020

T. MADHU
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 : 7951

Date : 11-09-2020

Contractor Name	From Date	To Date
Papu Ram (Tiles)	04-09-2020	10-09-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	8.75	5250.00	0.00	0.00	5250.00	0.00	0.00	0.00
Totals...	8.75	5250.00	0.00	0.00	5250.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description : Towards Credit Balance Release against tiles work done. Credit balance is 96565/-	60000.00 30,000
Department Description :	0.00
Job Work Description :	0.00
VERIFIED BY  11 SEP 2020 G. BALAKRISHNA ASST. MANAGER-AUDIT	30,000
	60000.00
	TDS : @ 0 0.00
	Less Rent : 0.00
	Less Loan : 0.00
Other Deductions Description :	0.00
	30,000
<i>Thirty thousand only</i> Rupees : Sixty Thousand Only.	Net Amount : 60000.00

APPROVED BY**11 SEP 2020****T. MADHU**
Project Manager**Certified by:**Approved By Admin
Sneha Priya. G
Asst. Engineer
VISTA HOMES

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/10928** - 10924

Dated : 11-Sep-2020

Particulars	Amount
Account : CONT-S Arjun	2,00,000.00 1,00,000
Through : BANK-Yes Bank Current Account	
On Account of : Being Credit Balance release S.Arjun Enclosed with th voucher no:7952	
Amount (in words) : Indian Rupees Two Lakh Only	1,00,000 ₹ 2,00,000.00



Prepared by: vista@modiproperties.com

Approved by

Receiver's Signature

Attendance Details**Vista Homes**

Survey No.192, Kushaiguda, Hyderabad

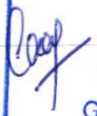
Advice for Payment No : 7952

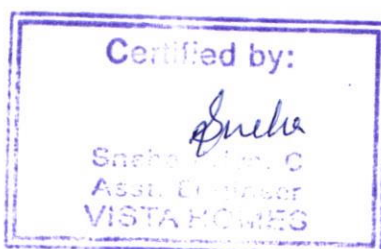
Date : 11-09-2020

Contractor Name	From Date	To Date
S.Arjun civil	04-09-2020	10-09-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	15.25	5337.50	0.00	0.00	0.00	0.00	5337.50	0.00
Mason	57.25	32918.75	0.00	0.00	0.00	0.00	32918.75	0.00
Totals...	72.50	38256.25	0.00	0.00	0.00	0.00	38256.25	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description : Towards Credit Balance Release against civil work done. Credit balance is 707890/-	200000.00 1,00,000
Department Description :	0.00
Job Work Description :	0.00
VERIFIED BY  11 SEP 2020 G. BALAKRISHNA ASST. MANAGER-AUDIT	1,00,000 200000.00
Other Deductions Description :	0.00
Net Amount :	1,00,000 200000.00
one lakh only Rupees : Two Lakh(s) 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/40929** 10925

Dated : 11-Sep-2020

Particulars	Amount
Account : CONT-Shyamla Centring Works	15,000.00
Through : BANK-Yes Bank Current Account	
On Account of : Being NEFT to Shyamala centering as per the details enclosed with the vouxher no: 7953.	
Amount (in words) : Indian Rupees Fifteen Thousand Only	
	₹ 15,000.00

Madhu
APPROVED BY

11 SEP 2020

T. MADHU
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 : 7953

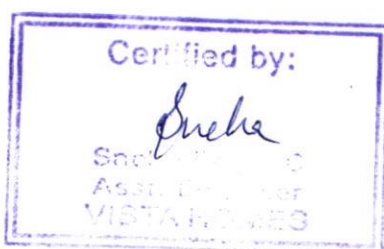
Date : 11-09-2020

Contractor Name	From Date	To Date
Shyamla Centring Works	04-09-2020	10-09-2020

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 centering work done. Credit balance is 18664/-	15000.00
Department Description :	0.00
Job Work Description :	0.00
VERIFIED BY  11 SEP 2020 G. BALAKRISHNA ASST. MANAGER-AUDIT	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. : PAY1093010926

Dated : 11-Sep-2020

Particulars	Amount
Account : CONT-Tara Chand	30,000.00 20,000
Through : BANK-Yes Bank Current Account	
On Account of : Being Amount transfer to Tara Chand Gurjar enclosed with the voucher no:7954	
Amount (in words) : Twenty Indian Rupees Thirty Thousand Only	20,000
APPROVED BY	₹ 30,000.00

11 SEP 2020

T. MADHU
Project Manager

Approved by

Prepared by: vista@modiproperties.com

Receiver's Signature

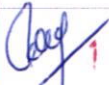
Vista Homes

Survey No.192, Kushaiguda, Hyderabad

Date : 11-09-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	8.75	3718.75	3718.75	0.00	0.00	0.00	0.00	0.00
Mason	17.50	10500.00	6450.00	0.00	0.00	0.00	4050.00	0.00
Totals...	26.25	14218.75	10168.75	0.00	0.00	0.00	4050.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description : Towards Credit Balance Release against tiles work done. Credit balance is 40363/-		30000.00 20,000
Department Description :		0.00
Job Work Description :		0.00
VERIFIED BY  11 SEP 2020 G. BALAKRISHNA ASST. MANAGER-AUDIT		20,000 30000.00
Total Amount % TDS : @ 0 Less Rent : Less Loan : 0.00 0.00 0.00 0.00		0.00 0.00 0.00 0.00
Other Deductions Description :		0.00
Net Amount :		20,000 30000.00
Rupees : <u>Twenty thousand only</u> Thirty Thousand Only.		

Rupees : ~~Thirty Thousand~~ Only.

Certified by:
Erika
Sachin
Approved By Admin

Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing
Director