Vista Home

Payment Voucher

No. : **PAY/~~10956~~** 10952

Dated : **12-Sep-2020**

Particulars	Amount
Account :	
SUP-Sri Balaji Enterprises	**13,663.00**
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being amt transfer to Sri balaji enterprises against bill no:58, dt:24 /8/20, po no:69540, dt:11/8/20	
Amount (in words) :	
Indian Rupees Thirteen Thousand Six Hundred Sixty Three Only	
	₹ 13,663.00

Prepared by: lavanya.r

Approved by

Receiver's Signature

Vista Home

Payment Voucher

No. : **PAY/~~10957~~** 10953

Dated : **12-Sep-2020**

Particulars	Amount
Account :	
SUP-Shiv Shakti Machine Tools Hardware & Electrical	**885.00**
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being amt transfer against bill no:1310, dt:28/8/20, po no:69107, dt:24/7/20	
Amount (in words) :	
Indian Rupees Eight Hundred Eighty Five Only	
	₹ 885.00

Prepared by: lavanya.r

Approved by

Receiver's Signature

Vista Home

Payment Voucher

No. : **PAY/~~10958~~** 10954

Dated : **12-Sep-2020**

Particulars	Amount
Account :	
SUP-Priyanka Printers	**300.00**
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being amt transfer to Priyanka Printers against bil no:385, dt:25/8 /20	
Amount (in words) :	
Indian Rupees Three Hundred Only	
	₹ 300.00

Prepared by: lavanya.r

Approved by

Receiver's Signature

Vista Home

Payment Voucher

No. : **PAY/~~10959~~** 10955

Dated : **12-Sep-2020**

Particulars	Amount
Account :	
SUP-SL Infra	**45,500.00**
Agst Ref **30** **45,500.00 Dr**	
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being cheque issued to SL Infra towards purchase of cement against bill no:30, dt:31/7/20, po no:64722, dt:8/1/20 & ch no:942374	
Amount (in words) :	
Indian Rupees Forty Five Thousand Five Hundred Only	
	₹ 45,500.00

15/09/2020

Prepared by: lavanya.r

Approved by

Receiver's Signature

Vista Home

Payment Voucher

No. : **PAY/~~10960~~** 10956

Dated : **12-Sep-2020**

Particulars	Amount
Account :	
SUP-Summit Sales LLP	**5,20,000.00**
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being amt transfer to SSLLP against their debit balance	
Amount (in words) :	
Indian Rupees Five Lakh Twenty Thousand Only	
	₹ 5,20,000.00

Prepared by: lavanya.r

Approved by

Receiver's Signature

Summit Sales LLP (20-21)

M G Road, Ranigunj
Secunderabad

Material Suppliers-Companies

Group Summary
1-Apr-2020 to 11-Sep-2020

Particulars	Closing Balance	
	Debit	Credit
MSUP-Aedis Developers LLP	8,12,890.00	
MSUP-B & C Estates		1,88,249.50
MSUP-Bloomdale Owners Association	46,515.60	
MSUP-Borra Sudarshan	2,636.00	
MSUP-East Side Residency Annojiguda LLp	28,235.76	
MSUP-Greenwood Estates		1,99,941.32
MSUP-GV Discovery Centre Pvt LTd	2,801.00	
MSUP-GV Research Center Pvt Ltd		13,554.14
MSUP-Kadakia & Modi Housing	77,004.04	
MSUP-Matrix Recon Private Limited	5,739.45	
MSUP-Mayflower Grand Owners Association	723.96	
MSUP-Mehta & Modi Reality Kowkur LLP	11,876.62	
MSUP-Modi and Modi Constructions		1,23,754.00
MSUP-Modi Builders & Infrastructures Pvt. Ltd.		1.00
MSUP-Modi Builders Methodist Complex	0.32	
MSUP-Modi Farm House Hyderabad LLP	2,631.38	
MSUP-Modi Properties Pvt Ltd	1,42,000.64	
MSUP-Modi Properties Pvt Ltd - Platinum	24,24,375.40	
MSUP-Modi Realty Genome Valley LLp	98,320.12	
MSUP-Modi Realty Mallapur LLP	6,53,749.96	
MSUP-Modi Realty Miryalguda LLp	26,35,086.75	
MSUP-Narsing Rao Mylaram	14,692.06	
MSUP-Nidhi Modi	4,864.00	
MSUP-Nilgiri Estates	9,21,946.12	
MSUP-Paramount Avenue Owners Associations		0.24
MSUP-Paramount Builders	1.24	
MSUP-Paramount Estates		23,215.76
MSUP-Rajesh Kumar J.Kadakia	14,305.00	
MSUP-RM Mansion	2,075.00	
MSUP-Satyavani Homes JV	36,328.38	
MSUP-Serene Constructions LLP	9,13,283.81	
MSUP-Shaik Ameer Ali	51,676.00	
MSUP-Sharad Kumar J.Kadakia	3,847.00	
MSUP-Silver Oak Villas LLP	13,26,119.69	
MSUP-S K Abdul Aleem	55,694.00	
MSUP-Soham Modi Huf		4,120.24
MSUP-Syed Mehdi and Razia Banu		4,359.00
MSUP-Villa Orchids LLP	21,69,670.28	
MSUP-Villa Orchids Owners Association	5,811.70	
MSUP-Vista Homes	5,20,836.12	
MSUP-Vista Homes Owners Association	1,35,082.96	
Grand Total	**1,31,20,820.36**	**5,57,195.20**

Vista Home

Payment Voucher

No. : **PAY/~~10961~~** 10957

Dated : **12-Sep-2020**

Particulars	Amount
Account :	
SP-V Green Media Pvt. Ltd.	**1,598.00**
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being amt transfer to V Green Media against bill no:129, dt:31/8/20, po no:69892, dt:27/8/20	
Amount (in words) :	
Indian Rupees One Thousand Five Hundred Ninety Eight Only	
	₹ 1,598.00

Prepared by: lavanya.r

Approved by

Receiver's Signature

Vista Home

Payment Voucher

No. : **PAY/~~10959~~** 10958 Dated : **12-Sep-2020**

Particulars	Amount
Account :	
ECARD-T Madhu	**4,105.00**
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being amt transfer to T madhu Exp card towards Exp done from 01-08-20 to 27-08-2020	
Amount (in words) :	
Indian Rupees Four Thousand One Hundred Five Only	
	₹ 4,105.00

Prepared by: lavanya.r

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/~~10960~~** 10959

Dated : **12-Sep-2020**

Particulars	Amount
Account :	
EMP-Andhay Anand Kumar Netha	**399.00**
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being amount transfered towards mobile allowance for the month of Aug-20	
Amount (in words) :	
Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

Prepared by: rajyalakshmi

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/~~10961~~** 10960 Dated : **12-Sep-2020**

Particulars	Amount
Account : EMP-Krisman Sanjeet Singh	**399.00**
Through : BANK-Yes Bank Current Account **On Account of :** Being amount transfered towards mobile allowance for the month of Aug-20 **Amount (in words) :** Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

Prepared by: rajyalakshmi Approved by Receiver's Signature

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

Payment Voucher

No. : **PAY/~~10962~~** 10961

Dated : **12-Sep-2020**

Particulars	Amount
Account :	
EMP-Mohammed Khadar Hussain	**1,599.00**
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being amount transfered towards mobile allowance for the month of Aug-20	
Amount (in words) :	
Indian Rupees One Thousand Five Hundred Ninety Nine Only	
	₹ 1,599.00

Prepared by: rajyalakshmi

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/~~10963~~** 10962 Dated : **12-Sep-2020**

Particulars	Amount
Account :	
EMP-B Sudharshan	**399.00**
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being amount transfered towards mobile allowance for the month of Aug-20	
Amount (in words) :	
Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

Prepared by: rajyalakshmi Approved by Receiver's Signature

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

Payment Voucher

No. : **PAY/~~10964~~** 10963 Dated : **12-Sep-2020**

Particulars	Amount
Account :	
EMP-C Gopal Reddy	**399.00**
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being amount transfered towards mobile allowance for the month of Aug-20	
Amount (in words) :	
Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

Prepared by: rajyalakshmi Approved by Receiver's Signature

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

Payment Voucher

No. : **PAY/~~10965~~** 10964 Dated : **12-Sep-2020**

Particulars	Amount
Account :	
EMP- R Ashok	**399.00**
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being amount transfered towards mobile allowance for the month of Aug-20	
Amount (in words) :	
Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

Prepared by: rajyalakshmi Approved by Receiver's Signature

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

Payment Voucher

No. : **PAY/~~10966~~** 10965 Dated : **12-Sep-2020**

Particulars	Amount
Account :	
EMP-Chelli Sneha Priya	**399.00**
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being amount transfered towards mobile allowance for the month of Aug-20	
Amount (in words) :	
Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

Prepared by: rajyalakshmi Approved by Receiver's Signature

Vista Home
M[illegible] Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/~~10967~~** 10966 | Dated : **12-Sep-2020**

Particulars	Amount
Account : EMP- Manchala Mounika	**399.00**
Through : BANK-Yes Bank Current Account **On Account of :** Being amount transfered towards mobile allowance for the month of Aug-20 **Amount (in words) :** Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

Prepared by: rajyalakshmi

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/~~10968~~** 10967 Dated : **12-Sep-2020**

Particulars	Amount
Account : EMP-T Madhu	**7,115.00**
Through : BANK-Yes Bank Current Account **On Account of :** Being amount transfered towards salary arrears **Amount (in words) :** Indian Rupees Seven Thousand One Hundred Fifteen Only	
	₹ 7,115.00

Prepared by: rajyalakshmi | Approved by | Receiver's Signature

SALARY ARREARS

ADJUST 50 % AGAINST LOAN

Pay on 15th of every month - from July'2020

Prepared by : Iqra Khatoon

SALARY ARREARS STATEMENT FOR THE MONTH OF MAR'20 /APR'20/MAY'20

VISTA HOMES

S No.	Name of Employee	Project	Mar'20	Apr-20	May'20	Total Arrears	Pay in July'20	Pay in Aug'20	Pay in Sep'20	Pay in Oct'20	Pay in Nov'20	Pay in Dec'20	Pay in Jan'21	Pay in Feb'21	Pay in Mar'21	TOTAL
1	T Madhu	VISTA	20,344	23,344	20,344	64,032	7,115	7,115	7,115	7,115	7,115	7,115	7,115	7,115	7,115	64,032
2	A. Anand Kumar	VISTA	6,017	9,877	6,877	22,771	2,530	2,530	2,530	2,530	2,530	2,530	2,530	2,530	2,530	22,771
3	Khadar Hussain	VISTA	2,371	5,162	2,371	9,904	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	9,904
4	B Sudharshan	VISTA	1,577	4,102	1,577	7,256	806	806	806	806	806	806	806	806	806	7,256
5	Ch Gopal Reddy	VISTA	1,138	3,518	1,138	5,794	644	644	644	644	644	644	644	644	644	5,794
6	M Mounika	VISTA	785	3,046	785	4,616	513	513	513	513	513	513	513	513	513	4,616
7	R. Ashok Kumar	VISTA	762	3,016	762	4,540	504	504	504	504	504	504	504	504	504	4,540
8	J Srinivas Rao	VISTA	531	3,016	762	4,309	479	479	479	479	479	479	479	479	479	4,309
9	Sneha Priya	VISTA	683	2,911	683	4,277	475	475	475	475	475	475	475	475	475	4,277
	TOTAL		34,208	57,992	35,299	1,27,499	14,167	14,167	14,167	14,167	14,167	14,167	14,167	14,167	14,167	1,27,499

Iqra
15/7/20

APPROVED BY
16 JUL 2020
G. JAI KUMAR
MANAGER-H.R. & ADMIN

V[illegible]a Home
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/~~10969~~** 10968 Dated : **12-Sep-2020**

Particulars	Amount
Account : EMP-Andhay Anand Kumar Netha	**2,530.00**
Through : BANK-Yes Bank Current Account **On Account of :** Being amount transfered towards salary arrears **Amount (in words) :** Indian Rupees Two Thousand Five Hundred Thirty Only	
	₹ 2,530.00

Prepared by: rajyalakshmi Approved by Receiver's Signature

V[illegible]a Home
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10970** 10969 Dated : **12-Sep-2020**

Particulars	Amount
Account : EMP-Mohammed Khadar Hussain	**1,100.00**
Through : BANK-Yes Bank Current Account **On Account of :** Being amount transfered towards salary arrears **Amount (in words) :** Indian Rupees One Thousand One Hundred Only	
	₹ 1,100.00

Prepared by: rajyalakshmi

Approved by

Receiver's Signature

V[illegible]a Home
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/~~10971~~** 10970 | Dated : **12-Sep-2020**

Particulars	Amount
Account : EMP-B Sudharshan	**806.00**
Through : BANK-Yes Bank Current Account **On Account of :** Being amount transfered towards salary arrears **Amount (in words) :** Indian Rupees Eight Hundred Six Only	**₹ 806.00**

Prepared by: rajyalakshmi | Approved by | Receiver's Signature

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

Payment Voucher

No. : **PAY/10972** /0971

Dated : **12-Sep-2020**

Particulars	Amount
Account : EMP-C Gopal Reddy	**644.00**
Through : BANK-Yes Bank Current Account **On Account of :** Being amount transfered towards salary arrears **Amount (in words) :** Indian Rupees Six Hundred Forty Four Only	**₹ 644.00**

Prepared by: rajyalakshmi

Approved by

Receiver's Signature

V[illegible]a Home
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/~~10973~~** 10972

Dated : **12-Sep-2020**

Particulars	Amount
Account : EMP- Manchala Mounika	**513.00**
Through : BANK-Yes Bank Current Account **On Account of :** Being amount transfered towards salary arrears **Amount (in words) :** Indian Rupees Five Hundred Thirteen Only	**₹ 513.00**

Prepared by: rajyalakshmi

Approved by

Receiver's Signature

V[illegible]a Home
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/~~10974~~** 10973

Dated : **12-Sep-2020**

Particulars	Amount
Account : EMP- R Ashok	**504.00**
Through : BANK-Yes Bank Current Account **On Account of :** Being amount transfered towards salary arrears **Amount (in words) :** Indian Rupees Five Hundred Four Only	**₹ 504.00**

Prepared by: rajyalakshmi

Approved by

Receiver's Signature

V[illegible]a Home
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/~~10975~~** 10974

Dated : **12-Sep-2020**

Particulars	Amount
Account : EMP-Chelli Sneha Priya	**475.00**
Through : BANK-Yes Bank Current Account **On Account of :** Being amount transfered towards salary arrears **Amount (in words) :** Indian Rupees Four Hundred Seventy Five Only	**₹ 475.00**

Prepared by: rajyalakshmi

Approved by

Receiver's Signature

Vista Home

Payment Voucher

No. : **PAY/~~10976~~** 10975

Dated : **12-Sep-2020**

Particulars	Amount
Account :	
BANKFD-Yes Bank	**35,00,000.00**
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being FD made	
Amount (in words) :	
Indian Rupees Thirty Five Lakh Only	
	₹ 35,00,000.00

Prepared by: lavanya.r

Approved by

Receiver's Signature

Vista Home

Payment Voucher

No. : **PAY/~~10926~~** 10976 | Dated : **14-Sep-2020**

Particulars	Amount
Account :	
SUP-Sri Balaji Enterprises	**37,560.00**
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being cheque issued to Sri balaji enterprises towards purchase of panel doors on 50% advance payment against Po no:70250 & ch no:942368	
Amount (in words) :	
Indian Rupees Thirty Seven Thousand Five Hundred Sixty Only	
	₹ 37,560.00

Prepared by: lavanya.r

Approved by

Receiver's Signature

Request for payment

Division	PURCHASE		
Pay to	Sri Balaji Enterprises		
Towards	Purchase of panel doors		
Amount	37,560-00	Payment / cheque date	14-9-20
Payment from company	Vista Homes		
Project	Vista Homes		
Type of payment	☐ Advance ☐ Part Payment ☐ Balance Payment ☐ Full Payment ☐ PDC ☐ Transfer ☐ Other:		
Payment mode	☐ Cheque ☐ Pay order ☐ RTGS/NEFT ☐ Cash ☐ Online payment ☐ Payment by Happy card ☐ Transfer to Yes bank Expenses card ☐ Transfer to petro card ☐ Other ☐ Pay from suspense account		
Payment to be divided (attach statement)		☐ Yes	☐ No
PO/WO no.	70250	Req no	99807
Remarks/ Desc.	50% Advance payment		

Requested by:	Approved by:	Sign	Date
Prabhakar			9-9-20

APPROVED BY
09 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.

Purchase Order

 09-Sep-20 1:56:08 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			
Sri Balaji Enterprises	**Doc No**	70250	99807
H,no.14-1-418, Near ROCKET Ground,New Aghapura Hyderbad-500001	**Doc Date**	08-09-2020	
	Quote No	Nil	
GSTIN 36AEIPJ0494H1ZF	**Quote Date**	08-09-2020	
9030605690	**SupplyType**	Supply	

Kind Attn : Mr.Seetaram Joshi

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	2360 - Carpentry - doors - Panel Doors - Others - Nos *32.5"X82*	14.00	2,220.00	0.00	18.00	36,674.40
2	2360 - Carpentry - doors - Panel Doors - Others - Nos *26.5"X82"*	18.00	1,810.00	0.00	18.00	38,444.40
				Total Order Value . . .		**75,118.80**

Rupees : Seventy Five Thousand One Hundred Eighteen and Paise Eighty Only.

Terms and Conditions :-

Specification / Brand	Doors should be shloud be Mangowood frame with masonite skin both side, rate per sft is Rs. 120+18% GST.
Payment Terms	50% advance balance after delivery
Tax	Inclusive of all GST taxes
Delivery Date	with in 10 days.
Delivery Location	Vista Homes Sy. No. 193, Kapra, Hyd. From ECIL take left in lane opposite MRR school Phone. Contact: 8790166611
Penality For Delay	Nil
Transportation Cost	Extra.
Warranty	One year replacemant warranty on doors of manifacturing defects, mortise lock 5 years warranty, cylendrical locks1 year warranty.
Advance Paid	By cheque/RTGS-37.560-00, Dated.........................
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for 101,103,105,106,107,108 , purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Nil

APPROVED BY
09 SEP 2020
SOHAM MODI
MANAGING DIRECTOR

For *Vista Homes*

Authorised Signatory

Name : ____________

Accepted the above Terms And Conditions

For *Sri Balaji Enterprises*

Name : ____________

Date : __/__/____

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

10977

Payment Voucher

No. : **PAY/~~10978~~** ~~10977~~

Dated : **17-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 staire case against vch no:7073.	
Amount (in words) :	
Indian Rupees Three Thousand Five Hundred Forty Six Only	
	₹ 3,546.00

Prepared by: vista@modiproperties.com

Approved by

Receiver's Signature

APPROVED BY
18 SEP 2020
T. MADHU
Project Manager

Advice for Payment

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

Voucher No : 7073

PARTICULARS									Amount
Hire Charges - Job Work Payment							**Amount Payable :-**	3600.00	
Towards chipping at F-Block and E-Block Stair case Railing.									3600.00
Hire Charges - On A/C Payment							**Amount Payable :-**	0.00	
									0.00
Other Additions :									
									0.00
								Gross	3600.00
							TDS% 1.50	TDS Amount	54.00
	CGST%	0.00	0.00	SGST%	0.00	0.00		Total GST Amount	0.00
Other Deductions :									
									0.00
								Total	**3546.00**

Rupees : Three Thousand Five Hundred Fourty Six Only.

VERIFIED BY
18 SEP 2020
R. SANJAY KUMAR
MANAGER-AUDIT

Snehe

Mally
APPROVED BY
18 SEP 2020
T. MADHU
Project Manager

APPROVED BY
19 SEP 2020
M. JAYA PRAKASH
Sr. Manager Accounts

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

Hire Charges Voucher

Company Name : Vista Homes

Project Name : Vista Homes

Supplier Name : K.Krishna

Voucher No :	7073
From Date :	11-09-2020
To Date :	17-09-2020

	HC No	HC Date	Equipment Name / Particulars		S.Time	E.Time	Qty	Rate		Gross
83363	27289	11-09-2020	Chipping machine (per hour)		09:33	12:56	3	150	JW	450.00
			Units : per hour	Rate : 150						
			TOWARDS CHIPING AT F BLOCK CELLAR							
83364	27290	11-09-2020	Chipping machine (per hour)		14:03	17:34	3	150	JW	450.00
			Units : per hour	Rate : 150						
			TOWARDS CHIPING AT F BLOCK CELLAR							
83375	27293	12-09-2020	Chipping machine (per hour)		09:32	12:54	3	150	JW	450.00
			Units : per hour	Rate : 150						
			Chipping at E-Block Electrical duct							
83376	27294	12-09-2020	Chipping machine (per hour)		14:07	17:37	3	150	JW	450.00
			Units : per hour	Rate : 150						
			Chipping at E-Block Cellar							
83395	27296	14-09-2020	Chipping machine (per hour)		09:31	12:56	3	150	JW	450.00
			Units : per hour	Rate : 150						
			Chipping at E-Block Stair case Railing Holes							
83398	27299	14-09-2020	Chipping machine (per hour)		14:03	17:37	3	150	JW	450.00
			Units : per hour	Rate : 150						
			Chipping at E-Block Stair case Railing holes							
83450	27302	16-09-2020	Chipping machine (per hour)		09:25	12:57	3	150	JW	450.00
			Units : per hour	Rate : 150						
			TOWRADS CHIPPING AT E BLOCK ROAD							
83456	27305	16-09-2020	Chipping machine (per hour)		14:07	17:32	3	150	JW	450.00
			Units : per hour	Rate : 150						
			TOWARDS DEBRIES SHIFTING FROM LAST GATE.							

APPROVED BY
18 SEP 2020
T. MADHU
Project Manager

VERIFIED BY
18 SEP 2020
R. SANJAY KUMAR
MANAGER-AUDIT

Project Manager Accounts Manager Managing Director

Vista Home

Payment Voucher

No. : **PAY/10978**

Dated : **17-Sep-2020**

Particulars	Amount
Account : SUP-Sai Lakshmi Enterprises	**8,360.00**
Through : BANK-Yes Bank Current Account	
On Account of : Being amt transfer to sai lakshmi enterprises towards supply of stone dust against vch no:5340.	
Amount (in words) : Indian Rupees Eight Thousand Three Hundred Sixty Only	
	₹ 8,360.00

Prepared by: vista@modiproperties.com

Approved by

Receiver's Signature

Building Material Voucher

18-09-2020 11:33:55 AM Pages : 1 of 1

Company Name : Vista Homes

Project Name : Vista Homes

Supplier Name : Sai lakshmi Enterprises

Voucher No :	5340
From Date :	11-09-2020
To Date :	17-09-2020

Inward No	Recd Date	Recd Time	DC No.	DC Date	Qty	Rate	GST%	Gross
	1050 - Building material - GSB - NA - CFT							
19610	15-09-2020	10:05			380.000	22.00	0.00	8360.00
					380.000			8360.00
						Building Material Total		8360.00

Advice for Payment

PARTICULARS	Amount
Payment towards Building Material Towards Supply GSB.	8360.00
Additional Payments :	0.00
Deductions :	0.00
Total	**8360.00**
Rupees : Eight Thousand Three Hundred Sixty Only.	

Madhu

APPROVED BY
18 SEP 2020
T. MADHU
Project Manager

APPROVED BY
1 9 SEP 2020
M. A. ... ASH
Sr. Manager Accounts

Sneha

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

Vista Homes

Vista Homes

41520 **19610**

Recd Date / Time	Veh No	Del by	Recd by
15-09-2020 10:05:00	AP24TA0431	PARTY	SECURITY
Way Bill No	Way Bill Date	Way Bill Book no	Way Bill Validity
Qty	Rate	GST%	Value
380.00	22.00	0.00	8360.00
DC No	DC Date	Bill No	Bill Date

Item Name

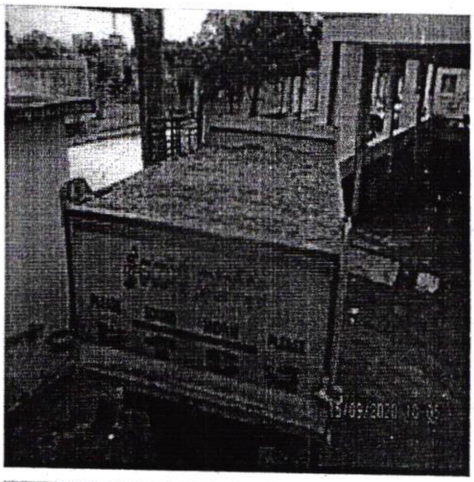
1050 - Building material - GSB - NA - CFT

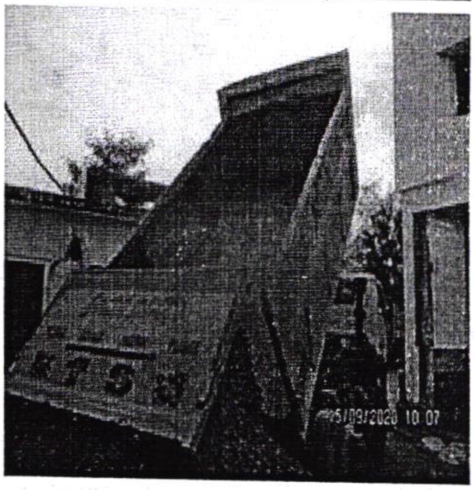
Supplier Name

Sai lakshmi Enterprises

Remarks:-

Rupees : Eight Thousand Three Hundred Sixty Only.





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Madhu

APPROVED BY

16 SEP 2020

T. MADHU
Project Manager

Sneha

Certified by:

Sneha Priya. C
Asst. Engineer
VISTA HOMES

INWARD

Inward No: 19610	Dt: 15/9/20
MRN No:	Dt:
Received By:	Sign:

Vista Homes

TAX INVOICE

ORIGINAL
For Recipient

SAI LAKSHMI ENTERPRISES

37-93/59/1, MADHURANAGAR.
NEREDMET, HYDERABAD,
HYDERABAD, Telangana
500056

GSTIN	36AKBPG5049G1ZD	**Invoice Date**	17/09/2020
State	36-Telangana	**Invoice No.**	INV/2020-21/431
PAN	AKBPG5049G	**Reference No.**	–

Customer Name
VISTA HOMES

Customer GSTIN
36AAGFV2068P1ZJ

Billing Address
VISTA HOMES
Telangana

Shipping Address
VISTA HOMES
Telangana
36AAGFV2068P1ZJ

Place of Supply 36-Telangana **Due Date** 17/09/2020

Item	HSN / SAC	Quantity	Rate / Item (₹)	Discount (₹)	Taxable Value (₹)	CGST (₹)	SGST / UTGST (₹)	CESS (₹)	Total (₹)
1. GSB	25171020	380.00 OTH	22.00	0.00	7,961.90	199.05 @2.5%	199.05 @2.5%	0.00	8,360.00
			Total		**7,961.90**	**199.05**	**199.05**	**0.00**	**8,360.00**

Taxable Amount	₹ 7,961.90
Total Tax	₹ 398.10
Invoice Total	**₹ 8,360.00**

Total amount (in words) Eight Thousand Three Hundred Sixty Rupees Only

For SAI LAKSHMI ENTERPRISES

Authorised Signatory

DELIVERY CHALLAN

ORIGINAL
For Consignee

SAI LAKSHMI ENTERPRISES

37-93/59/1, MADHURANAGAR.
NEREDMET, HYDERABAD,
HYDERABAD, Telangana
500056

GSTIN	36AKBPG5049G1ZD
State	36-Telangana
PAN	AKBPG5049G

Challan Date	15/09/2020
Challan No.	SLE/2020-21/567
Reference No.	–
Challan Type	Supply on Approval

Consignee Name
VISTA HOMES

Consignee GSTIN
36AAGFV2068P1ZJ

Consignee Address
VISTA HOMES
Telangana

Place of Supply 36-Telangana

Item	HSN / SAC	Quantity	Rate / Item (₹)	Discount (%)	Taxable Value (₹)	CGST (₹)	SGST / UTGST (₹)	CESS (₹)	Total (₹)
1. GSB	25171020	380.00 OTH	–	0	0.00	0.00 @2.5%	0.00 @2.5%	0.00	0.00
			Total		**0.00**	**0.00**	**0.00**	**–**	**0.00**

Taxable Amount –

Total Tax –

Total Value –

Total amount (in words) Zero Rupees Only

For SAI LAKSHMI ENTERPRISES

Authorised Signatory

INWARD

Inward No: 9610	Dt: 15/9/20
GRN No:	Dt:
Received By:	Sign:

Vista Homes

Vista Home

Payment Voucher

No. : **PAY/10979** ✓ Dated : **17-Sep-2020**

Particulars	Amount
Account : SUP-Sai Lakshmi Enterprises	**10,175.00**
Through : BANK-Yes Bank Current Account	
On Account of : Being amt transfer to sai lakshmi enterprises towards supply of Red Mud against vch no:5605	
Amount (in words) : Indian Rupees Ten Thousand One Hundred Seventy Five Only	**₹ 10,175.00**

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

Building Material Voucher

Company Name : Vista Homes

Project Name : Vista Homes

Supplier Name : Sai lakshmi Enterprises

18-09-2020 12:10:49 PM Pages : 1 of 1

Voucher No :	5305
From Date :	07-08-2020
To Date :	13-08-2020

Inward No	Recd Date	Recd Time	DC No.	DC Date	Qty	Rate	GST%	Gross
	1037 - Building material - Red mud - NA - cft							
19186	08-08-2020	13:26						
					550.000	18.50	0.00	10175.00
					550.000			10175.00
						Building Material Total		10175.00

Advice for Payment

PARTICULARS	Amount
Payment towards Building Material Towards supply of red mud	10175.00
Additional Payments :	0.00
Deductions :	0.00
Total	10175.00

Rupees : Ten Thousand One Hundred Seventy Five Only.

VERIFIED BY
18 SEP 2020
R. SANJAY KUMAR
MANAGER-AUDIT

APPROVED BY
19 SEP 2020
T. MADHU
Project Manager

APPROVED BY
19 SEP 2020
M. JAI PRAKASH
Sr. Manager Accounts

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

Vista Homes

Vista Homes

40517 **19186**

Recd Date / Time	Veh No	Del by	Recd by
08-08-2020 13:26:00	TS07UB8568	PARTY	SECURITY
Way Bill No	**Way Bill Date**	**Way Bill Book no**	**Way Bill Validity**
Qty	**Rate**	**GST%**	**Value**
550.00	18.50	0.00	10175.00
DC No	**DC Date**	**Bill No**	**Bill Date**

Item Name

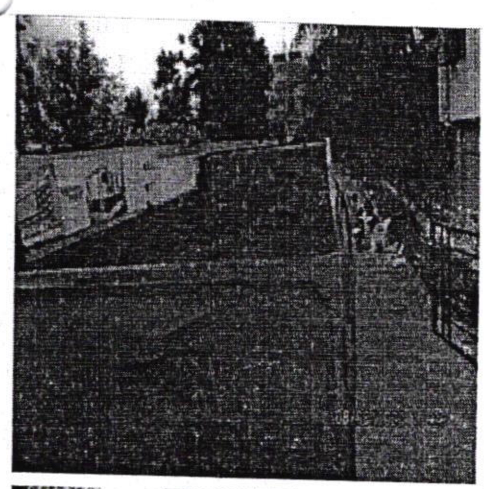
1037 - Building material - Red mud - NA - cft

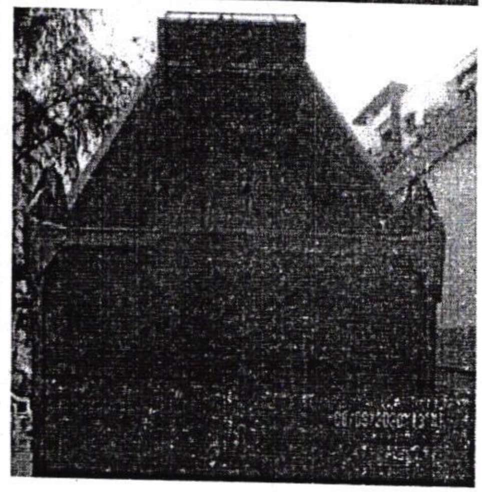
Supplier Name

Sai lakshmi Enterprises

Remarks:-

Rupees : Ten Thousand One Hundred Seventy Five Only.





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Madhu

APPROVED BY

08 AUG 2020

T. MADHU
Project Manager

Sneha

Certified by:

Sneha Priya. C
Asst. Engineer
VISTA HOMES

TAX INVOICE

ORIGINAL
For Recipient

SAI LAKSHMI ENTERPRISES

37-93/59/1, MADHURANAGAR.
NEREDMET, HYDERABAD,
HYDERABAD, Telangana
500056

GSTIN 36AKBPG5049G1ZD
State 36-Telangana
PAN AKBPG5049G

Invoice Date 26/08/2020
Invoice No. INV/2020-21/415
Reference No. –

Customer Name
VISTA HOMES

Customer GSTIN
36AAGFV2068P1ZJ

Billing Address
VISTA HOMES
Telangana

Shipping Address
VISTA HOMES
Telangana
36AAGFV2068P1ZJ

Place of Supply 36-Telangana **Due Date** 26/08/2020

Item	HSN / SAC	Quantity	Rate / Item (₹)	Discount (₹)	Taxable Value (₹)	CGST (₹)	SGST / UTGST (₹)	CESS (₹)	Total (₹)
1. RED SOIL	25171020	550.00 OTH	18.50	0.00	9,690.48	242.26 @2.5%	242.26 @2.5%	0.00	10,175.00
			Total		**9,690.48**	**242.26**	**242.26**	**0.00**	**10,175.00**

Taxable Amount ₹ 9,690.48
Total Tax ₹ 484.52

Invoice Total ₹ 10,175.00

Total amount (in words) Ten Thousand One Hundred Seventy Five Rupees Only

For SAI LAKSHMI ENTERPRISES

Authorised Signatory

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

Payment Voucher

No. : **PAY/~~10982~~** 10980

Dated : **18-Sep-2020**

Particulars	Amount
Account :	
EUC- G Snehalatha	**10,800.00**
TDS-1.50% Contract / Equipment Hire Charges	**(-)162.00**
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being amount transferred to G.Sneha latha towards debires removing and cleaning as per advice payment voucher no : 7071	
Amount (in words) :	
Indian Rupees Ten Thousand Six Hundred Thirty Eight Only	
	₹ 10,638.00

Prepared by: vista@modiproperties.com

Approved by

Receiver's Signature

APPROVED BY
18 SEP 2020
T. MADHU
PROJECT MANAGER

Advice for Payment

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

Voucher No : 7071

PARTICULARS			Amount
Hire Charges - Job Work Payment	**Amount Payable :-**	10800.00	
Towards debris removing at E-Block and Excess Stock Send to Vista Homes to SSLLP.			10800.00
Hire Charges - On A/C Payment	**Amount Payable :-**	16480.00	
			0.00
Other Additions :			
			0.00
		Gross	10800.00
	TDS% 1.50	TDS Amount	162.00
CGST% 0.00 0.00 SGST% 0.00 0.00		Total GST Amount	0.00
Other Deductions :			
			0.00
		Total	**10638.00**

Rupees : Ten Thousand Six Hundred Thirty Eight Only.

VERIFIED BY
18 SEP 2020
R. SANJAY KUMAR
MANAGER-AUDIT

Mady

APPROVED BY
18 SEP 2020
T. MADHU
PROJECT MANAGER

Sneha

APPROVED BY
19 SEP 2020
M. JAYA PRAKASH
Sr. Manager Accounts

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

Hire Charges Voucher

18-09-2020 2:37:43 PM

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

Voucher No :	7071
From Date :	11-09-2020
To Date :	17-09-2020

	HC No	HC Date	Equipment Name / Particulars		S.Time	E.Time	Qty	Rate		Gross
83361	27287	11-09-2020	Tractor with tipper without labour (per day)		09:29	18:08	1	1800	JW	1800.00
			AP27D5632 Units : per day (9.30 to 6 P.M	Rate : 1800						
			TOWARDS MATERIAL SHIFITING FROM VISTA TO SSLLP							
83362	27288	11-09-2020	JCB		09:30	13:00	3.5	800	HC	2800.00
			TS07GP8807 Units : per hour	Rate : 800						
			TOWARDS BABY CHIPS SHIFTING FROM LAST GATE TO E BLOCK							
83365	27291	11-09-2020	JCB		14:06	17:38	3.5	800	HC	2800.00
			TS07GP8807 Units : per hour	Rate : 800						
			TOWARDS DEBRIES CLEANING AT E BLOCK ROAD							
83374	27292	12-09-2020	Tractor with tipper without labour (per day)		09:28	18:53	1	1800	JW	1800.00
			AP27D5632 Units : per day (9.30 to 6 P.M	Rate : 1800						
			Baby Chips shifting from Last Gate to E-Block Cellar							
83377	27295	13-09-2020	Tractor with tipper without labour (per day)		09:16	17:41	1	1800	JW	1800.00
			AP27D5632 Units : per day (9.30 to 6 P.M	Rate : 1800						
			Tiles shifting from E-Block Cellar							
83396	27297	14-09-2020	JCB		09:34	12:59	3.4	800	HC	2720.00
			TS07GP8807 Units : per hour	Rate : 800						
			Debris cleaning at Last Gate Road							
83397	27298	14-09-2020	Tractor with tipper without labour (per day)		09:39	17:39	1	1800	JW	1800.00
			AP27D5632 Units : per day (9.30 to 6 P.M	Rate : 1800						
			Debris shifting from Last							
83433	27300	14-09-2020	JCB		14:06	17:40	3.5	800	HC	2800.00
			TS07GP8807 Units : per hour	Rate : 800						
			TOWARDS DEBRIES CLEANING AT LAST GATE ROAD.							
83434	27301	15-09-2020	Tractor with tipper without labour (per day)		09:52	17:50	1	1800	JW	1800.00
			AP27D5632 Units : per day (9.30 to 6 P.M	Rate : 1800						
			TOWARDS DEBRIES SHIFITNG FROM F BLOCK CELLAR							

APPROVED BY
18 SEP 2020
T. MADHU
PROJECT MANAGER

VERIFIED BY
18 SEP 2020
R. SANJAY KUMAR
MANAGER-AUDIT

Sneha

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

Hire Charges Voucher

83452	27303	16-09-2020	JCB			09:29	12:53	3.4	800	HC	2720.00
			TS07GP8807	Units : per hour	Rate : 800						
			TOWARDS DEBRIES LOADING AT E BLOCK LAST GATE.								
83453	27304	16-09-2020	Tractor with tipper without labour (per day)			09:33	17:38	1	1800	JW	1800.00
			AP27D5632	Units : per day (9.30 to 6 P.M	Rate : 1800						
			TOWARDS SHIFITING FROM LAST GATE								
83458	27306	16-09-2020	JCB			14:08	17:30	3.3	800	HC	2640.00
			TS07GP8807	Units : per hour	Rate : 800						
			TOWRADS DEBRIES CLEANING AT LAST GATE.								

Mady

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

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

Payment Voucher

No. : **PAY/~~10983~~** 10981 | Dated : 18-Sep-2020

Particulars	Amount
Account :	
CONT-Tara Chand	~~1,00,000.00~~ 50,000
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being Amount transfer to Tara Chand Gurjar enclosed with the voucher no:7967	
Amount (in words) :	
Indian Rupees One Lakh Only	50,000
	₹ ~~1,00,000.00~~

APPROVED BY
18 SEP 2020
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 : 7967

Date : 18-09-2020

Contractor Name	From Date	To Date
Tara Chand Gurjar (Tiles work)	11-09-2020	17-09-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	7.00	2975.00	2975.00	0.00	0.00	0.00	0.00	0.00
Mason	14.00	8400.00	3300.00	0.00	0.00	0.00	5100.00	0.00
Totals...	21.00	11375.00	6275.00	0.00	0.00	0.00	5100.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description : Towards Credit Balance Release against tiles work done. Credit balance is 170363/-	~~100000.00~~ 50,000
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	50,000 ~~100000.00~~
TDS : @ 0	0.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	50,000. ~~100000.00~~

Rupees : One Lakh(s) Only.

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

Approved By Admin

APPROVED BY 18 SEP 2020 T. MADHU PROJECT MANAGER

Approved By Project Manager

APPROVED BY 19 SEP 2020 M. JAYA PRAKASH Sr. Manager Accounts

Approved By Accounts

Approved By Managing Director

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

Payment Voucher

No. : **PAY/~~10984~~** 10982 | Dated : **18-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 amt transfer to S arjun enclosed with Voucher No : 7966.	
Amount (in words) :	
Indian Rupees Two Lakh Only	1,00,000
	₹ ~~2,00,000.00~~

APPROVED BY
18 SEP 2020
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 : **7966**

Date : 18-09-2020

Contractor Name	From Date	To Date
S.Arjun civil	11-09-2020	17-09-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	11.75	4112.50	0.00	0.00	0.00	0.00	4112.50	0.00
Mason	35.25	20268.75	0.00	0.00	0.00	0.00	20268.75	0.00
Totals...	47.00	24381.25	0.00	0.00	0.00	0.00	24381.25	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description : Towards Credit Balance Release against civil work done. Credit balance is 546890/-		~~200000~~.00 1,00,000
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	~~200000.00~~ 1,00,000
	TDS : @ 0	0.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	~~200000.00~~ 1,00,000.

Rupees : Two Lakh(s) Only.

Sneha

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

Approved By Admin

Madhu

APPROVED BY
18 SEP 2020
T. MADHU
PROJECT MANAGER

Approved By Project Manager

APPROVED BY
19 SEP 2020
M. JAYAPRAKASH
Sr. Manager Accounts

Approved By Accounts

Approved By Managing Director