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

**Payment Voucher**

No. : **PAY/~~10985~~** 10983 | Dated : **18-Sep-2020**

| Particulars | Amount |
|---|---|
| **Account :** | |
| CONT- Prasad Chowdhary | ~~18,000.00~~ 10,000 |
| **Through :** | |
| BANK-Yes Bank Current Account | |
| **On Account of :** | |
| Being amount transfer to Prasad Choudary towards credit balance enclosed with voucher no:7965 | |
| **Amount (in words) :** | |
| Indian Rupees Eighteen Thousand Only | 10,000 |
| | ₹ ~~18,000.00~~ |

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

# Attendance Details

**Vista Homes**

Survey No.192, Kushaiguda, Hyderabad

Advice for Payment No : **7965**

Date : 18-09-2020

| Contractor Name | From Date | To Date |
|---|---|---|
| Prasad Choudary | 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 | 10.00 | 4000.00 | 4000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Mason | 10.00 | 5750.00 | 5750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Totals... | 20.00 | 9750.00 | 9750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

## Advice For Payment

| PARTICULARS | | AMOUNT |
|---|---|---|
| **On A/c Description :**<br>Towards Credit Balance Release against civil work done.<br>Credit balance is 29135/- | | ~~18000.00~~<br>10,000 |
| **Department Description :** | | 0.00 |
| **Job Work Description :** | | 0.00<br>10,000 |
| | Total Amount % | ~~18000.00~~ |
| | TDS : @ 0 | 0.00 |
| | Less Rent : | 0.00 |
| | Less Loan : | 0.00 |
| **Other Deductions Description :** | | 0.00 |
| | **Net Amount :** | ~~**18000.00**~~<br>10,000 |

Rupees : Eighteen Thousand Only.

Certified by:
Sneha
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
18 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/~~10986~~** 10984 Dated : **18-Sep-2020**

| Particulars | Amount |
|---|---|
| **Account :** | |
| CONT-Pappu Ram | **~~60,000.00~~** 40,000 |
| **Through :** | |
| BANK-Yes Bank Current Account | |
| **On Account of :** | |
| Being amount transfer to Papu ram enclosed with the voucher no:7964. | |
| **Amount (in words) :** | |
| Indian Rupees Sixty Thousand Only | 40,000 |
| | **₹ 60,000.00** |

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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 : **7964**

Date : 18-09-2020

| Contractor Name | From Date | To Date |
|---|---|---|
| Papu Ram (Tiles) | 11-09-2020 | 17-09-2020 |

| Skill Name | Attendance | | Department | | Job Work | | On A/c | |
|---|---|---|---|---|---|---|---|---|
| | Value | Amount | Auto | Manual | Auto | Manual | Auto | Manual |
| Mason | 7.00 | 4200.00 | 0.00 | 0.00 | 4200.00 | 0.00 | 0.00 | 0.00 |
| Totals... | 7.00 | 4200.00 | 0.00 | 0.00 | 4200.00 | 0.00 | 0.00 | 0.00 |

## Advice For Payment

| PARTICULARS | | AMOUNT |
|---|---|---|
| **On A/c Description :**<br>Towards Credit Balance Release against tiles work done.<br>Credit balance is 98965/- | | ~~60000.00~~ 40,000 |
| **Department Description :** | | 0.00 |
| **Job Work Description :** | | 0.00 |
| | Total Amount % | 40,000 ~~60000.00~~ |
| | TDS : @ 0 | 0.00 |
| | Less Rent : | 0.00 |
| | Less Loan : | 0.00 |
| **Other Deductions Description :** | | 0.00 |
| | **Net Amount :** | 40,000 ~~**60000.00**~~ |

Rupees : Sixty Thousand Only.

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

APPROVED BY 18 SEP 2020 T. MADHU PROJECT MANAGER

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

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/~~10987~~** 10985 | Dated : 18-Sep-2020

| Particulars | Amount |
|---|---|
| **Account :** | **~~15,000.00~~** 10,000 |
| CONT-L Raju | |
| **Through :** | |
| BANK-Yes Bank Current Account | |
| **On Account of :** | |
| Being amt transfer to L raju against vch no:7963. | |
| **Amount (in words) :** | 10,000 |
| Indian Rupees ~~Fifteen~~ Thousand Only | ₹ ~~15,000.00~~ |

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Receiver's Signature

# Attendance Details

**Vista Homes**

Survey No.192, Kushaiguda, Hyderabad

Advice for Payment No : **7963** Date : 18-09-2020

| Contractor Name | From Date | To Date |
|---|---|---|
| L.Raju (Electical) | 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 | 6.00 | 2400.00 | 0.00 | 0.00 | 1600.00 | 0.00 | 800.00 | 0.00 |
| Mason | 6.00 | 3300.00 | 0.00 | 0.00 | 2200.00 | 0.00 | 1100.00 | 0.00 |
| Totals... | 12.00 | 5700.00 | 0.00 | 0.00 | 3800.00 | 0.00 | 1900.00 | 0.00 |

## Advice For Payment

| PARTICULARS | | AMOUNT |
|---|---|---|
| **On A/c Description :**<br>Towards Credit Balance Release against electrical work done.<br>Credit balance is 25456/-<br>C8 01 | | ~~15000.00~~<br>10,000 |
| **Department Description :** | | 0.00 |
| **Job Work Description :** | | 0.00 |
| | Total Amount % | 10,000<br>~~15000~~.00 |
| | TDS : @ 0 | 0.00 |
| | Less Rent : | 0.00 |
| | Less Loan : | 0.00 |
| **Other Deductions Description :** | | 0.00 |
| | **Net Amount :** | 10,000<br>~~**15000.00**~~ |

Rupees : Fifteen Thousand 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. 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/~~10989~~** 10986 Dated : **18-Sep-2020**

| Particulars | Amount |
|---|---|
| **Account :** | |
| CONJBDW-P Praveen Kumar | **4,800.00** |
| TDS-0.75% Contract | **(-)36.00** |
| **Through :** | |
| BANK-Yes Bank Current Account | |
| **On Account of :** | |
| Being NEFT to P.Praveen Job work detail enclosed Sheet No ( 17293 ) the voucher no:7968. | |
| **Amount (in words) :** | |
| Indian Rupees Four Thousand Seven Hundred Sixty Four Only | **₹ 4,764.00** |

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# Job Work Details

S. No. 17293

| Company | Vista Homes | Project | Vista Homes |
|---|---|---|---|
| No. of workers required | 06 | Date | 15/09/2020 |
| No. of head mason | 03 | No. of male helper | 03 |
| No. of mason | | No. of female helper | |
| Required from date | 13/09/2020 | Required to date | 15/09/2020 |

Job Description: Towards fixing of Aluminium windows @ Flat No's F-101, 103, 105, 106, 107 & 108 work purpose.

| Description | Quantity | Rate | Amount |
|---|---|---|---|
| Towards fixing of aluminium windows @ Flat No's F-101, 103, 105, 106, 107 & 108. (6x4). purpose. | 6'x4' x 4 No's = 96 sft | 15.00 | 1440.00/- |
| Towards fixing of aluminium windows @ F-Block (4x4) | 4'x4' x 14 = 224 | 15.00 | 3,360.00/- |
| | | Total Amount | 4,800.00/- |

| Engineers's Name | Engineers's Sign | Contractor's Name | Contractor's Sign |
|---|---|---|---|
| R. Ashok | R. Ashok | Praveen | Praveen |

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

## Payment Voucher

No. : PAY/~~10990~~/0987 Dated : 18-Sep-2020

| Particulars | Amount |
|---|---|
| **Account :** | |
| CONJBDW-G Mannem | **15,300.00** |
| TDS-0.75% Contract | **(-)114.00** |
| **Through :** | |
| BANK-Yes Bank Current Account | |
| **On Account of :** | |
| Being amt transfer to G mannem towards earth work against vch no:7969. | |
| **Amount (in words) :** | |
| Indian Rupees Fifteen Thousand One Hundred Eighty Six Only | **₹ 15,186.00** |

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

**Payment Voucher**

No. : **PAY/~~10991~~** 10988

Dated : **18-Sep-2020**

| Particulars | Amount |
|---|---|
| **Account :** | |
| CONJBDW-T Kurmanna | **14,450.00** |
| TDS-0.75% Contract | **(-)108.00** |
| **Through :** | |
| BANK-Yes Bank Current Account | |
| **On Account of :** | |
| Being amt transfer to T kurmanna against vch no:7970. | |
| **Amount (in words) :** | |
| Indian Rupees Fourteen Thousand Three Hundred Forty Two Only | |
| | **₹ 14,342.00** |

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

## Payment Voucher

No. : **PAY/~~10992~~** 10989

Dated : **18-Sep-2020**

| Particulars | Amount |
|---|---|
| **Account :** | |
| CONJBDW-MD Khudoos | 2,500.00 |
| TDS-0.75% Contract | (-)18.00 |

**Through :**

BANK-Yes Bank Current Account

**On Account of :**

Being amt transfer to MD Khudoos against vch no:7971.

**Amount (in words) :**

Indian Rupees Two Thousand Four Hundred Eighty Two Only

**₹ 2,482.00**

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

## Payment Voucher

No. : **PAY/~~10993~~** 10990 Dated : **18-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:7957. | |
| **Amount (in words) :** | |
| Indian Rupees Seven Thousand Five Hundred Eighty Only | **₹ 7,580.00** |

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**Vista Home**
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Secunderabad
State Name : Telangana, Code : 36

**Payment Voucher**

No. : **PAY/~~10994~~** 10991 Dated : **18-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:7958. | |
| **Amount (in words) :** | |
| Indian Rupees Five Thousand Six Hundred Fifty Eight Only | |
| | **₹ 5,658.00** |

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

**Payment Voucher**

No. : **PAY/~~10995~~** 10992

Dated : **18-Sep-2020**

| Particulars | Amount |
|---|---|
| **Account :** | |
| CONJBDW-Prasad Chowdary | **7,000.00** |
| TDS-0.75% Contract | **(-)52.00** |
| **Through :** | |
| BANK-Yes Bank Current Account | |
| **On Account of :** | |
| Being amt transfer against vch no:7959. | |
| **Amount (in words) :** | |
| Indian Rupees Six Thousand Nine Hundred Forty Eight Only | |
| | **₹ 6,948.00** |

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

## Payment Voucher

No. : PAY/~~10996~~ 10993 Dated : 18-Sep-2020

| Particulars | Amount |
|---|---|
| **Account :** | |
| CONJBDW-Srikanth Jena | **3,000.00** |
| TDS-0.75% Contract | **(-)22.50** |
| **Through :** | |
| BANK-Yes Bank Current Account | |
| **On Account of :** | |
| Being amt transfer against vch no:7960 | |
| **Amount (in words) :** | |
| Indian Rupees Two Thousand Nine Hundred Seventy Seven and Fifty paise Only | |
| | **₹ 2,977.50** |

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

**Payment Voucher**

No. : **PAY/~~10997~~** 10994 Dated : **18-Sep-2020**

| Particulars | Amount |
|---|---|
| **Account :** | |
| CONJBDW-Tarachand ( Tiles ) | **3,000.00** |
| TDS-0.75% Contract | **(-)22.50** |
| **Through :** | |
| BANK-Yes Bank Current Account | |
| **On Account of :** | |
| Being amt transfer against vch no:7961. | |
| **Amount (in words) :** | |
| Indian Rupees Two Thousand Nine Hundred Seventy Seven and Fifty paise Only | **₹ 2,977.50** |

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

## Payment Voucher

No. : **PAY/~~10998~~** 10995

Dated : **18-Sep-2020**

| Particulars | Amount |
|---|---|
| **Account :** | |
| CONJBDW-V Anand | **3,000.00** |
| TDS-0.75% Contract | **(-)22.50** |
| **Through :** | |
| BANK-Yes Bank Current Account | |
| **On Account of :** | |
| Being amt transfer against vch no:7962. | |
| **Amount (in words) :** | |
| Indian Rupees Two Thousand Nine Hundred Seventy Seven and Fifty paise Only | |
| | **₹ 2,977.50** |

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

**Payment Voucher**

No. : **PAY/~~10999~~** 10996 Dated : **18-Sep-2020**

| Particulars | Amount |
|---|---|
| **Account :** | |
| WO-A Basha | **30,000.00** |
| **Through :** | |
| BANK-Yes Bank Current Account | |
| **On Account of :** | |
| Being amt transfer to A basha against vch no:7973 | |
| **Amount (in words) :** | |
| Indian Rupees Thirty Thousand Only | |
| | **₹ 30,000.00** |

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PROJECT MANAGER

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# Attendance Details

**Vista Homes**

Survey No.192, Kushaiguda, Hyderabad

Advice for Payment No : **7973**

Date : 18-09-2020

| Contractor Name | From Date | To Date |
|---|---|---|
| A.Basha (Painter) | 11-09-2020 | 17-09-2020 |

| Skill Name | Attendance | | Department | | Job Work | | On A/c | |
|---|---|---|---|---|---|---|---|---|
| | Value | Amount | Auto | Manual | Auto | Manual | Auto | Manual |
| Mason | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 :**<br>Towards credit balance release aganist painting work done.<br>Credit balance is 45822/- | | 30000.00 |
| **Department Description :** | | 0.00 |
| **Job Work Description :** | | 0.00 |
| | Total Amount % | 30000.00 |
| | TDS : @ 0 | 0.00 |
| | Less Rent : | 0.00 |
| | Less Loan : | 0.00 |
| **Other Deductions Description :** | | 0.00 |
| | **Net Amount :** | **30000.00** |

Rupees : Thirty Thousand 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. JAYA PRAKASH
Sr. Manager Accounts

Approved By Accounts

Approved By Managing Director

**Vista Home**

**Payment Voucher**

No. : **PAY/~~10978~~** 10997 Dated : **19-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 | |
| **Amount (in words) :** | |
| Indian Rupees Ten Thousand Only | |
| | **₹ 10,000.00** |

Prepared by: lavanya.r

Approved by

Receiver's Signature

## Vista Home

### EMP-K Sanjeeth Singh Saved Discount

Monthly Summary

1-Apr-2020 to 19-Sep-2020



| Particulars | Transactions | | Closing Balance |
|---|---|---|---|
| | Debit | Credit | |
| *Opening Balance* | | | **1,32,462.00 Cr** |
| April | | | 1,32,462.00 Cr |
| May | | | 1,32,462.00 Cr |
| June | | | 1,32,462.00 Cr |
| July | *10,000.00* | | 1,22,462.00 Cr |
| August | *50,000.00* | | 72,462.00 Cr |
| September | *30,000.00* | | 42,462.00 Cr |
| **Grand Total** | ***90,000.00*** | | **42,462.00 Cr** |

**Vista Home**

**Payment Voucher**

No. : **PAY/~~10979~~** 10998 | Dated : **19-Sep-2020**

| Particulars | Amount |
|---|---|
| **Account :** | |
| SP- Hiregange Associates | **10,000.00** |
| **Through :** | |
| BANK-Yes Bank Current Account | |
| **On Account of :** | |
| Being amt transfer to Hiregange associates towards GST review for the period Apr 19 to Mar 20 against bill no:00132H/20-21GST , dt:27/5/20 | |
| **Amount (in words) :** | |
| Indian Rupees Ten Thousand Only | |
| | **₹ 10,000.00** |

Prepared by: lavanya.r

Approved by

Receiver's Signature

**Vista Home**

**Payment Voucher**

No. : **PAY/~~40980~~** 10999

Dated : **19-Sep-2020**

| Particulars | Amount |
|---|---|
| **Account :** | |
| EMP-D Pavan Kumar | **2,927.00** |
| **Through :** | |
| BANK-Yes Bank Current Account | |
| **On Account of :** | |
| Being amt transfer towards HL commission | |
| **Amount (in words) :** | |
| Indian Rupees Two Thousand Nine Hundred Twenty Seven Only | |
| | **₹ 2,927.00** |

Prepared by: lavanya.r

Approved by

Receiver's Signature

## Vista Home

## EMP-D Pavan Kumar

Monthly Summary

1-Apr-2020 to 19-Sep-2020



| Particulars | Transactions | | Closing Balance |
|---|---|---|---|
| | Debit | Credit | |
| *Opening Balance* | | | |
| April | | | |
| May | | | |
| June | | | |
| July | *6,881.00* | *27,370.00* | 20,489.00 Cr |
| August | *5,854.00* | | 14,635.00 Cr |
| September | *8,781.00* | | 5,854.00 Cr |
| **Grand Total** | ***21,516.00*** | ***27,370.00*** | **5,854.00 Cr** |

## Vista Home

### Payment Voucher

No. : **PAY/~~10981~~** 11000

Dated : **19-Sep-2020**

| Particulars | Amount |
|---|---|
| **Account :**<br>EMP-G Vineela | **2,927.00** |
| **Through :**<br>BANK-Yes Bank Current Account<br>**On Account of :**<br>Being amt transfer towards HL commission<br>**Amount (in words) :**<br>Indian Rupees Two Thousand Nine Hundred Twenty Seven Only | |
| | **₹ 2,927.00** |

Prepared by: lavanya.r

Approved by

Receiver's Signature

# Vista Home

## EMP-G Vineela

Monthly Summary

1-Apr-2020 to 19-Sep-2020



| Particulars | Transactions | | Closing Balance |
|---|---|---|---|
| | Debit | Credit | |
| *Opening Balance* | | | |
| April | | | |
| May | | | |
| June | | | |
| July | *6,881.00* | *27,370.00* | 20,489.00 Cr |
| August | *5,854.00* | | 14,635.00 Cr |
| September | *8,781.00* | | 5,854.00 Cr |
| **Grand Total** | ***21,516.00*** | ***27,370.00*** | **5,854.00 Cr** |

## Vista Home

### Payment Voucher

No. : **PAY/~~10982~~** 1100)    Dated : **19-Sep-2020**

| Particulars | Amount |
|---|---|
| **Account :** | |
| EMP-K Prabhakar Reddy | **1,909.00** |
| **Through :** | |
| BANK-Yes Bank Current Account | |
| **On Account of :** | |
| Being amt transfer towards HL commission | |
| **Amount (in words) :** | |
| Indian Rupees One Thousand Nine Hundred Nine Only | |
| | **₹ 1,909.00** |

Prepared by: lavanya.r    Approved by    Receiver's Signature

# Vista Home

## EMP-K Prabhakar Reddy

Monthly Summary

1-Apr-2020 to 19-Sep-2020



| Particulars | Transactions | | Closing Balance |
|---|---|---|---|
| | Debit | Credit | |
| *Opening Balance* | | | |
| April | | | |
| May | | | |
| June | | | |
| July | *4,488.00* | *17,850.00* | 13,362.00 Cr |
| August | *3,818.00* | | 9,544.00 Cr |
| September | *5,727.00* | | 3,817.00 Cr |
| **Grand Total** | ***14,033.00*** | ***17,850.00*** | **3,817.00 Cr** |

**Vista Home**

**Payment Voucher**

No. : **PAY/~~10983~~** 11002

Dated : **19-Sep-2020**

| Particulars | Amount |
|---|---|
| **Account :** | |
| EMP-GB Rambabu | **3,436.00** |
| **Through :** | |
| BANK-Yes Bank Current Account | |
| **On Account of :** | |
| Being amt transfer towards HL commission | |
| **Amount (in words) :** | |
| Indian Rupees Three Thousand Four Hundred Thirty Six Only | |
| | **₹ 3,436.00** |

Prepared by: lavanya.r

Approved by

Receiver's Signature

# Vista Home

## EMP-GB Rambabu

Monthly Summary

1-Apr-2020 to 19-Sep-2020



| Particulars | Transactions | | Closing Balance |
|---|---|---|---|
| | Debit | Credit | |
| *Opening Balance* | | | |
| April | | | |
| May | | | |
| June | | | |
| July | *8,075.00* | *32,130.00* | 24,055.00 Cr |
| August | *6,872.00* | | 17,183.00 Cr |
| September | *10,308.00* | | 6,875.00 Cr |
| **Grand Total** | ***25,255.00*** | ***32,130.00*** | **6,875.00 Cr** |

**Vista Home**

**Payment Voucher**

No. : **PAY/10984** 1/003 Dated : **19-Sep-2020**

| Particulars | Amount |
|---|---|
| **Account :** | |
| EMP-M Mahender | **1,527.00** |
| **Through :** | |
| BANK-Yes Bank Current Account | |
| **On Account of :** | |
| Being amt transfer towards HL commission | |
| **Amount (in words) :** | |
| Indian Rupees One Thousand Five Hundred Twenty Seven Only | |
| | **₹ 1,527.00** |

Prepared by: lavanya.r Approved by Receiver's Signature

# Vista Home

## EMP-M Mahender

Monthly Summary

1-Apr-2020 to 19-Sep-2020



| Particulars | Transactions | | Closing Balance |
|---|---|---|---|
| | Debit | Credit | |
| *Opening Balance* | | | |
| April | | | |
| May | | | |
| June | | | |
| July | *3,592.00* | *14,280.00* | 10,688.00 Cr |
| August | *3,054.00* | | 7,634.00 Cr |
| September | *4,581.00* | | 3,053.00 Cr |
| **Grand Total** | ***11,227.00*** | ***14,280.00*** | **3,053.00 Cr** |

**Vista Home**

**Payment Voucher**

No. : **PAY/~~10985~~** 11004

Dated : **19-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 : 942375 | |
| **Amount (in words) :** | |
| Indian Rupees Five Lakh Only | |
| | **₹ 5,00,000.00** |

Prepared by: lavanya.r

Approved by

Receiver's Signature

## Vista Home

### Payment Voucher

No. : **PAY/1~~0986~~** 11005 Dated : **19-Sep-2020**

| Particulars | Amount |
|---|---|
| **Account :** | |
| SP-Summit Builders | **60,340.00** |
| **Through :** | |
| BANK-Yes Bank Current Account | |
| **On Account of :** | |
| Being amt transfer to Summit builders towards PF for the month of Aug 20 PF=19,627, ESI=40,013 & PT= 700 | |
| **Amount (in words) :** | |
| Indian Rupees Sixty Thousand Three Hundred Forty Only | |
| | **₹ 60,340.00** |

Prepared by: lavanya.r Approved by Receiver's Signature

PAY TO:
Summit Builders - Axis Bank Account

Prepared by: Iqra Khatoon
Date: 12.09.20

Company: Vista Homes
ESI , PF, PT Consolidate
Month: Aug'2020

| S.NO | Particulars | Amount |
|---|---|---|
| 1 | PF | 19,627 |
| 2 | ESI | 40,013 |
| 3 | PT | 700 |
| | Total | 60,340 |

Iqra
12/9/20

APPROVED BY
12 SEP 2020
G. JAI KUMAR
MANAGER-H.R. & ADMIN

**Vista Home**

**Payment Voucher**

No. : **PAY/~~10987~~** 11006 Dated : 19-Sep-2020

| Particulars | Amount |
|---|---|
| **Account :** | |
| SP-Summit Sales LLP Logistics | **5,074.00** |
| SP-Summit Sales LLP Logistics | **5,074.00** |
| SP-Summit Sales LLP Logistics | **5,074.00** |
| SP-Summit Sales LLP Logistics | **5,074.00** |
| SP-Summit Sales LLP Logistics | **5,074.00** |
| SP-Summit Sales LLP Logistics | **5,664.00** |
| **Through :** | |
| BANK-Yes Bank Current Account | |
| **On Account of :** | |
| Being amt transfer to SSLLP Logistics towards registration charges of E-307,E-309,E-402,E-202, F-107 & E-406 | |
| **Amount (in words) :** | |
| Indian Rupees Thirty One Thousand Thirty Four Only | |
| | **₹ 31,034.00** |

# Vista Home

## Payment Voucher

No. : **PAY/~~11002~~** 11007 Dated : 19-Sep-2020

| Particulars | Amount |
|---|---|
| **Account :**<br>SP-Summit Sales LLP Logistics | **19,281.00** |
| **Through :**<br>BANK-Yes Bank Current Account<br>**On Account of :**<br>Being amt transfer to SSLLP-Logistics towards delivery vans transportation charges for the month of Sep-20 against bill no: 10502, dt:16/9/20<br>**Amount (in words) :**<br>Indian Rupees Nineteen Thousand Two Hundred Eighty One Only | |
| | **₹ 19,281.00** |

Prepared by: lavanya.r Approved by Receiver's Signature

**Vista Home**

**Payment Voucher**

No. : **PAY/11008** Dated : **19-Sep-2020**

| Particulars | Amount |
|---|---|
| **Account :**<br>SUP-Sai Vishal Enterprises | **18,562.00** |
| **Through :**<br>BANK-Yes Bank Current Account<br>**On Account of :**<br>Being on supply of Stone dust against vch no:5339.<br>**Amount (in words) :**<br>Indian Rupees Eighteen Thousand Five Hundred Sixty Two Only | **₹ 18,562.00** |

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

## Building Material Voucher

18-09-2020 10:38:50 AM Pages : 1 of 1

Company Name : Vista Homes

Project Name : Vista Homes

Supplier Name : Sai Vishal Enterprises

| | |
|---|---|
| Voucher No : | 5339 |
| From Date : | 11-09-2020 |
| To Date : | 17-09-2020 |

| Inward No | Recd Date | Recd Time | DC No. | DC Date | Qty | Rate | GST% | Gross |
|---|---|---|---|---|---|---|---|---|
| | 1020 - Building material - Stone dust - NA - cft | | | | | | | |
| 19569 | 12-09-2020 | 14:40 | | | 300.000 | 22.50 | 0.00 | 6750.00 |
| 19577 | 13-09-2020 | 13:46 | | | 525.000 | 22.50 | 0.00 | 11812.50 |
| | | | | | 825.000 | | | 18562.50 |
| | | | | | | Building Material Total | | 18562.50 |

### Advice for Payment

| PARTICULARS | Amount |
|---|---|
| **Payment towards Building Material**<br>Towards Supply Stone dust | 18562.50 |
| **Additional Payments :** | 0.00 |
| **Deductions :** | 0.00 |
| **Total** | **18562.50** |

Rupees : Eighteen Thousand Five Hundred Sixty Two and Paise Fifty Only.

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**

**Building Material Voucher**

18-09-2020 10:38:50 AM Pages : 1 of 1

Company Name : Vista Homes
Project Name : Vista Homes
Supplier Name : Sai Vishal Enterprises

| | |
|---|---|
| Voucher No : | 5339 |
| From Date : | 11-09-2020 |
| To Date : | 17-09-2020 |

| Inward No | Recd Date | Recd Time | DC No. | DC Date | Qty | Rate | GST% | Gross |
|---|---|---|---|---|---|---|---|---|
| | 1020 - Building material - Stone dust - NA - cft | | | | | | | |
| 19569 | 12-09-2020 | 14:40 | | | 300.000 | 22.50 | 0.00 | 6750.00 |
| 19577 | 13-09-2020 | 13:46 | | | 525.000 | 22.50 | 0.00 | 11812.50 |
| | | | | | 825.000 | | | 18562.50 |
| | | | | | | Building Material Total | | 18562.50 |

**Advice for Payment**

| PARTICULARS | Amount |
|---|---|
| **Payment towards Building Material**<br>Towards Supply Stone dust | 18562.50 |
| **Additional Payments :** | 0.00 |
| **Deductions :** | 0.00 |
| **Total** | **18562.50** |
| Rupees : Eighteen Thousand Five Hundred Sixty Two and Paise Fifty Only. | |

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

| Vista Homes<br>Vista Homes | | 41433 | 19569 |
|---|---|---|---|
| Recd Date / Time<br>12-09-2020 14:40:00 | Veh No<br>AP16TX2160 | Del by<br>PARTY | Recd by<br>SECURITY |
| Way Bill No | Way Bill Date | Way Bill Book no | Way Bill Validity |
| Qty<br>300.00 | Rate<br>22.50 | GST%<br>0.00 | Value<br>6750.00 |
| DC No | DC Date | Bill No | Bill Date |

Item Name

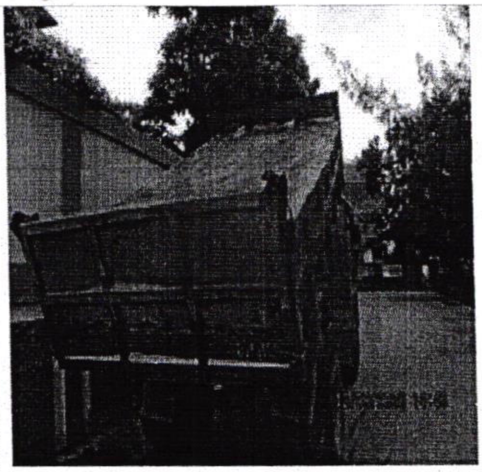
1020 - Building material - Stone dust - NA - cft

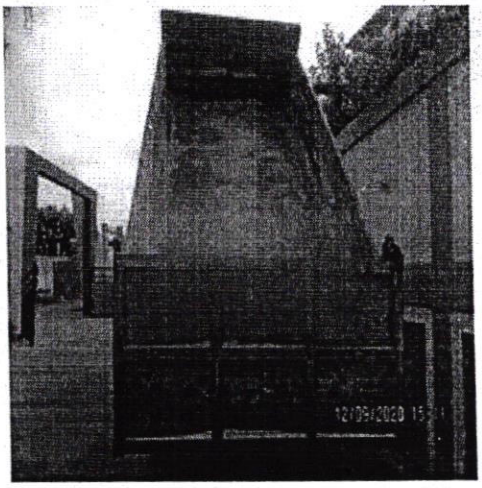
Supplier Name

Sai Vishal Enterprises

Remarks:-

Rupees : Six Thousand Seven Hundred Fifty Only.



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APPROVED BY

14 SEP 2020

T. MADHU
Project Manager

Sneha

Certified by:

Sneha Priya. C
Asst. Engineer
VISTA HOMES

| INWARD | |
|---|---|
| Inward No: 9569 | Dt: 12/9/20 |
| MRN No: | Dt: |
| Received By: | Sign: |

Vista Homes

Vista Homes

Vista Homes

41441 **19577**

| Recd Date / Time | Veh No | Del by | Recd by |
| --- | --- | --- | --- |
| 13-09-2020 13:46:00 | AP29V0966 | PARTY | SECURITY |
| Way Bill.No | Way Bill Date | Way Bill Book no | Way Bill Validity |
| | | | |
| Qty | Rate | GST% | Value |
| 525.00 | 22.50 | 0.00 | 11812.50 |
| DC No | DC Date | Bill No | Bill Date |
| | | | |

Item Name

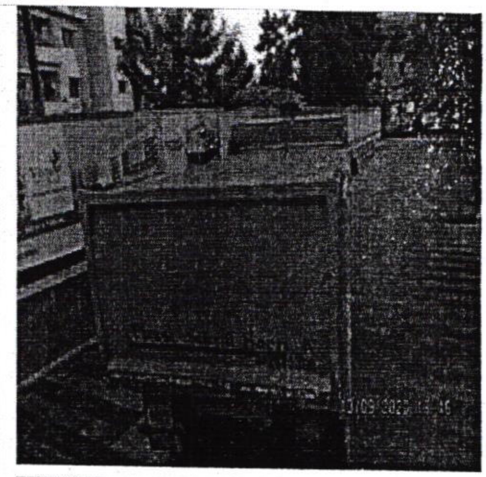
1020 - Building material - Stone dust - NA - cft

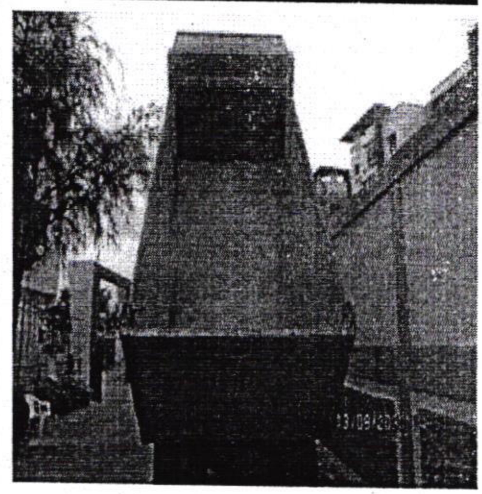
Supplier Name

Sai Vishal Enterprises

Remarks:-

Rupees : Eleven Thousand Eight Hundred Twelve and Paise Fifty Only.





Printed On 14-09-2020 12:00:56 PM

APPROVED BY

14 SEP 2020

T. MADHU
Project Manager

Sneha

Certified by:

Sneha Priya. C
Asst. Engineer
VISTA HOMES

INWARD

| Inward No: 19577 | Dt: 13/9/20 |
| --- | --- |
| MRN No: | Dt: |
| Received By: | Sign: |

Vista Homes

## SAI VISHAL ENTERPRISES

Suppliers of Building Material, 20mm, 12mm Metal,
Robosand, Robo Fine Sand, Stone Dust, 6mm, Stone Chips etc.
Door No. C-3/3-1, Mallapur, Medchal Dist. Hyderabad.
**GSTIN : 36AHIPK6441Q1ZQ**

### DELIVERY CHALLAN

No. **043** Date : 12/9/20

To Vista HOMES
Kyshaiguda

DESCRIPTION OF MATERIAL : DUST

TIME :

QUANTITY : 300CFT

LORRY No. : AP16TX2160

DRIVER NAME : Venkatesh

INWARD

| | |
|---|---|
| Inward No: 19569 | Dt: 12/9/20 |
| MRN No: | Dt: |
| Received By: | Sign: |

Receiver's Signature Vista Homes

Sender's Signature

## SAI VISHAL ENTERPRISES

Suppliers of Building Material, 20mm, 12mm Metal,
Robosand, Robo Fine Sand, Stone Dust, 6mm, Stone Chips etc.
Door No. C-3/3-1, Mallapur, Medchal Dist. Hyderabad.
**GSTIN : 36AHIPK6441Q1ZQ**

### DELIVERY CHALLAN

No. 070 Date : 13/9/2020

To Vista Homes.
Rushaiguda

DESCRIPTION OF MATERIAL : Dust

TIME : 14:54.

QUANTITY : 500 CFT

LORRY No. : AP29V. 0966

DRIVER NAME : Langaiah

INWARD

| | |
|---|---|
| Inward No: | Dt: 18/9/20 |
| MRN No: 19577 | Dt: |
| Received By: | Sign: |

Vista Homes

Receiver's Signature

Sender's Signature

TAX INVOICE

✆ : 9391029193

# SAI VISHAL ENTERPRISES

**Suppliers of Building Material-Stone Metal, Sand, Bricks etc.**

Door No. C-3/3-1, Mallapur, Medchal Dist. Hyderabad.

**GSTIN : 36AHIPK6441Q1ZQ**

M/s Vista Homes
Kothaguda

Party GSTIN

Inv. No. 079 Date : 18.09.20

D.C. No. Date :

P. O. Date :

Payment

State : TELANGANA Code : 36

| S.No. | PARTICULARS | HSN CODE | QTY. | RATE | UNIT | AMOUNT Rs. Ps. |
|---|---|---|---|---|---|---|
| 1. | 20 mm Metal | | | | | |
| 2. | Baby Chips | | | | | |
| 3. | Stone Dust | | 825 | 21.427 | CFT | 17,678=00 |
| 4. | Sand | | | | | |
| 5. | Red Mutti | | | | | |
| 6. | Granite | | | | | |
| 7. | 40mm Hand Metal | | | | | |
| 8. | Crusher Sand | | | | | |
| 9. | 12mm Metal | | | | | |
| 10. | Cement Solid Bricks | | | | | |

Rupees in words eighteen Thousand five Hundred Sixty Two only.

| | | |
|---|---|---|
| TOTAL | | 17,678=00 |
| SGST @ | 2.5 % | 442=00 |
| CGST @ | 2.5 % | 442=00 |
| GRAND TOTAL | | 18,562=00 |

E. & O.E.

For SAI VISHAL ENTERPRISES

**Vista Home**

**Payment Voucher**

No. : **PAY/~~11012~~** 11009

Dated : **19-Sep-2020**

| Particulars | Amount |
|---|---|
| **Account :**<br>SUP-Summit Sales LLP | **67,427.00** |
| **Through :**<br>BANK-Yes Bank Current Account<br>**On Account of :**<br>Being amt transfer to SSLLP against their debit balance<br>**Amount (in words) :**<br>Indian Rupees Sixty Seven Thousand Four Hundred Twenty Seven Only | |
| | **₹ 67,427.00** |

Prepared by: lavanya.r

Approved by

Receiver's Signature

# Summit Sales LLP (20-21)

## MSUP-Vista Homes

Monthly Summary

1-Apr-2020 to 19-Sep-2020



| Particulars | Transactions | | Closing Balance |
|---|---|---|---|
| | Debit | Credit | |
| *Opening Balance* | | | **5,25,448.12 Dr** |
| April | *4,31,554.00* | | 9,57,002.12 Dr |
| May | *13,90,596.00* | *18,49,142.00* | 4,98,456.12 Dr |
| June | *24,30,971.00* | *18,97,268.00* | 10,32,159.12 Dr |
| July | *22,96,738.00* | *30,06,132.00* | 3,22,765.12 Dr |
| August | *5,85,498.00* | *8,97,639.00* | 10,624.12 Dr |
| September | *5,76,803.00* | *5,20,000.00* | 67,427.12 Dr |
| **Grand Total** | ***77,12,160.00*** | ***81,70,181.00*** | **67,427.12 Dr** |

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

## Payment Voucher

No. : **PAY/~~11010~~** 11010 Dated : **19-Sep-2020**

| Particulars | Amount |
|---|---|
| **Account :**<br>Sup - Shree Ram Enterprises | **13,660.00** |
| **Through :**<br>BANK-Yes Bank Current Account<br>**On Account of :**<br>Being chq issued to shree ram eneterprises towards purchase of rigid pipe against bill no:27, dt:3/9/20, pono:69983, dt:2/9/20 chq no: 098666<br>**Amount (in words) :**<br>Indian Rupees Thirteen Thousand Six Hundred Sixty Only | |
| | **₹ 13,660.00** |

Prepared by: lavanya.r

Approved by

Receiver's Signature

## Vista Home

### Payment Voucher

No. : **PAY/~~11014~~** 11011

Dated : **19-Sep-2020**

| Particulars | Amount |
|---|---|
| **Account :**<br>SUP-Social DNA | **28,770.00** |
| **Through :**<br>BANK-Yes Bank Current Account<br>**On Account of :**<br>Being amt transfer against bill no:188, dt:2/9/20, po no:70305, dt:10/9/20<br>**Amount (in words) :**<br>Indian Rupees Twenty Eight Thousand Seven Hundred Seventy Only | |
| | **₹ 28,770.00** |

Prepared by: lavanya.r

Approved by

Receiver's Signature

## Vista Home

### Payment Voucher

No. : **PAY/~~11015~~** 11012

Dated : **19-Sep-2020**

| Particulars | Amount |
|---|---|
| **Account :** | |
| SUP-Sri Rama Flyash Bricks | **15,225.00** |
| **Through :** | |
| BANK-Yes Bank Current Account | |
| **On Account of :** | |
| Being cheque issued to Sri rama flyash bricks against bill no:452, dt:6/8/20, po no:69377, dt:4/8/20 & ch no:942376 | |
| **Amount (in words) :** | |
| Indian Rupees Fifteen Thousand Two Hundred Twenty Five Only | |
| | **₹ 15,225.00** |

Prepared by: lavanya.r

Approved by

Receiver's Signature

**Vista Home**

**Payment Voucher**

No. : **PAY/~~11016~~** 11013

Dated : 19-Sep-2020

| Particulars | Amount |
|---|---|
| **Account :** | |
| SUP-Vasant Enterprises | **2,16,246.00** |
| SUP-Vasant Enterprises | **1,63,714.00** |
| **Through :** | |
| BANK-Yes Bank Current Account | |
| **On Account of :** | |
| Being amt transfer to vasant enterprises against bill nos:813 & 813, dt:16-9-20 & 17-09-20 | |
| **Amount (in words) :** | |
| Indian Rupees Three Lakh Seventy Nine Thousand Nine Hundred Sixty Only | |
| | **₹ 3,79,960.00** |

Prepared by: lavanya.r

Approved by

Receiver's Signature

**Vista Home**

**Payment Voucher**

No. : **PAY/~~11015~~** 11614

Dated : **19-Sep-2020**

| Particulars | Amount |
|---|---|
| **Account :** | |
| SP-Ulrich Integrated Technologies & Consulting P Lt | **1,47,500.00** |
| TDS-7.50% Professional Charges | **(-)9,375.00** |
| **Through :** | |
| BANK-Yes Bank Current Account | |
| **On Account of :** | |
| Bieng amount transfered towards 25% advance payment for consultancy charges fpr setting up a BIO STP. ch no:942378 | |
| **Amount (in words) :** | |
| Indian Rupees One Lakh Thirty Eight Thousand One Hundred Twenty Five Only | |
| | **₹ 1,38,125.00** |

Prepared by: rajyalakshmi

Approved by

Receiver's Signature

Ülrich
Client centric

## 10. Bank Details

We now look forward to your valuable patronage and have you as our esteemed customer, please find our Bank Account details as follows for making RTGS/NEFT payments:

Name : Ulrich Integrated Technologies & Consulting Pvt. Ltd.
GST : 36AABCU7100K1ZE
PAN : AABCU7100K
AC No : 50200009835364
Bank : HDFC Bank
# 1-10-60/3, Suryodaya,
Begumpet, Hyderabad – 16.
MICR Code: 500240002
IFSC Code: HDFC0000621

for **Ulrich Integrated Technologies & Consulting Pvt. Ltd.**

**Manoj P Ramanunni**
**9440741777**

Rajyalami,
Pay 5 lac +18% GST less ~~to~~ TDS X 2%.
to the above account by RTGS today!

APPROVED BY
21 SEP 2020
SOHAM MODI
MANAGING DIRECTOR