

Vista Home

Payment Voucher

No. : PAY/44015 11015

Dated : 21-Sep-2020

Particulars	Amount
Account : SUP-Sri Parameshwara Engineering Solutions Pvt Ltd	14,231.00
Through : BANK-Yes Bank Current Account	
On Account of : Being cheque issued to Sri parameswara engineering solutions pvt Ltd towards purchase of Syntex Distribution board 3 on 100 % advance payment against po no:70329 & ch no:942377	
Amount (in words) : Indian Rupees Fourteen Thousand Two Hundred Thirty One Only	
	₹ 14,231.00

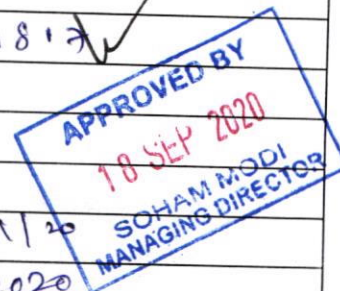
Prepared by: lavanya.r

Approved by

Receiver's Signature

Request for payment

0Division	Purchase Department		
Pay to	Sic purchase Ely Solids - Int Ltd		
Towards	p-chce Syntex DB Box		
Amount	14231 /-	Payment / cheque date	14/9/20
Payment from company	vista hays		
Project	vista hays		
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.	70329	Requisition no.	99817 ✓
Remarks/ Desc.	100% Advance		
Requested by:	Approved by:	Sign	Date
T. Ghosh	HINISH	[Signature]	11/9/20
			12/09/2020



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

Purchase Order

Page(s) 1 Of 1 12-09-2020 10:40:53 AM

Original / Office Copy / Purchase Div.COPY

From Company : Vista Homes

5-4-18/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003
G S T No. : 36AAGFV2068P1ZJ

Supplier Details

Sri Parameshwara Engineering Solutions Pvt Ltd			
5-4-42 to 50/1,Kanhaiyalal Estate,Distilary Road, Ranigunj, Secunderabad-500003.			
GSTIN 36AAVCS2123D1ZB			
040-66144452			
9100959844			
Doc No	70329	99817	
Doc Date	10-09-2020		
Quote No	NII		
Quote Date	10-09-2020		
SupplyType	Supply		

Kind Attn : Raghu

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 4547 - Electrical - other - Distribution Board - 3 Phase - nos GSNB 4537	2.00	1,250.00	0.00	18.00	2,950.00
2 4547 - Electrical - other - Distribution Board - 3 Phase - nos GSB 7450	2.00	4,780.00	0.00	18.00	11,280.80
Total Order Value . . .					14,230.80

Rupees : Fourteen Thousand Two Hundred Thirty and Paise Eighty Only.

Terms and Conditions :-

Specification / Brand Brand is Sintex model as mentioned above

Payment Terms 100% as advance

Tax Included in the above prices

Delivery Date With in 4 days

Delivery Location Vista Homes

Sy. No. 193, Kapra, Hyd. From ECIL take left in lane opposite MRR school

Phone. Contact: 8790166611

Penalty For Delay NII

Transportation Cost Included by us

Warranty 2 years on producu in any mfg defects

Advance Paid/- vide cheq.no..... dtd..... of yes bank

Other Terms

We reserve the right to reject items not conforming to quality and specifications, damages are in suppliers accounts if any at the time of purchase, above order is for earthing at site purpose.

Completion Date NII

Measurement NII

Security NII

Remarks NII

For Vista Homes

Authorised Signatory

12/09/2020

Name :

Date : / /

For Sri Parameshwara Engineering Solutions Pvt Ltd

Accepted the above Terms And Conditions

Vista Home
Payment Voucher

No. : **PAY/11016**

Dated : 22-Sep-2020

Particulars	Amount
Account : OTHLOAN-TDS Receivable Yes Bank	5,619.83
Through : BANK-Yes Bank Current Account	
On Account of : Being TDS on FDR Interest	
Amount (in words) : Indian Rupees Five Thousand Six Hundred Nineteen and Eighty Three paise Only	
	₹ 5,619.83

Vista Home
Payment Voucher

No. : **PAY/11018-11017**

Dated : 25-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 done at labour quarters & Back side gate against vch no:7108	
Amount (in words) :	
Indian Rupees Five Thousand Three Hundred Nineteen Only	
	₹ 5,319.00

Prepared by: vista@modiproperties.com

Approved by

Receiver's Signature

Hire Charges Voucher

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

Voucher No : 7108
 From Date : 18-09-2020
 To Date : 24-09-2020

HC No	HC Date	Equipment Name / Particulars	Units : per hour	Rate : 150	S. Time	E. Time	Qty	Rate	Gross
83500	18-09-2020	Chipping machine (per hour)	Units : per hour	Rate : 150	09:27	12:55	3	150	450.00
83504	18-09-2020	Chipping at Labour quarters	Units : per hour	Rate : 150	17:03	17:35	3	150	450.00
83698	19-09-2020	Chipping machine (per hour)	Units : per hour	Rate : 150	09:35	12:59	3	150	450.00
83700	19-09-2020	Chipping at E-Block Cellar	Units : per hour	Rate : 150	14:04	17:28	3	150	450.00
83703	21-09-2020	Chipping machine (per hour)	Units : per hour	Rate : 150	09:28	13:02	3	150	450.00
83706	21-09-2020	Chipping at Last Gate	Units : per hour	Rate : 150	14:01	17:32	3	150	450.00
83709	22-09-2020	Chipping machine (per hour)	Units : per hour	Rate : 150	09:29	13:04	3	150	450.00
83710	22-09-2020	Chipping at G-Block Cellar	Units : per hour	Rate : 150	14:06	17:28	3	150	450.00
83711	22-09-2020	Chipping machine (per hour)	Units : per hour	Rate : 150	09:27	12:55	3	150	450.00

APPROVED BY
 25 SEP 2020
 T. MADHU
 PROJECT MANAGER

Project Manager

Accounts Manager

Managing Director

Hire Charges Voucher

25-09-2020 16:55:23 Pages : 2 of 3

83714	27332	23-09-2020	Chipping at Labour quarters	Units : per hour	Rate : 150	14:00	17:30	3	150	JW	450.00
			Chipping machine (per hour)								
83716	27334	24-09-2020	Chipping at Labour quarters	Units : per hour	Rate : 150	09:29	12:53	3	150	JW	450.00
			Chipping machine (per hour)								
83717	27335	24-09-2020	Chipping at E-Block stair case	Units : per hour	Rate : 150	14:07	17:36	3	150	JW	450.00
			Chipping machine (per hour)								
			Chipping at Last Gate road								


 APPROVED BY
 25 SEP 2020
 T. MADHU
 PROJECT MANAGER

Handwritten signature

Project Manager

Accounts Manager

Managing Director

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

Hire Charges - Job Work Payment

Towards chipping at labour quators and back side gate.

Hire Charges - On A/C Payment

Other Additions :

PARTICULARS						Voucher No : 7108	Amount
Hire Charges - Job Work Payment							
Towards chipping at labour quators and back side gate.							
						5400.00	5400.00
Hire Charges - On A/C Payment						0.00	0.00
Other Additions :							0.00
							0.00
						Gross	5400.00
						TDS Amount	81.00
						Total GST Amount	0.00
Other Deductions :							0.00
						Total	5319.00

Rupees : Five Thousand Three Hundred Nineteen Only.

Rupees : Five Thousand Three Hundred Nineteen Only.

APPROVED BY
T. MADHU
PROJECT MANAGER
25 SEP 2020

Project Manager

APPROVED BY
26 SEP 2020
M. JAYAKRASH
Sr. Manager Accounts

Accounts Manager

Managing Director

Vista Home
Payment Voucher

No. : ~~PAY/11019~~ 11018

Dated : 25-Sep-2020

Particulars	Amount
Account :	
CONJBDW-Srikanth Jena	5,000.00
TDS-0.75% Contract	(-)38.00
 Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being amt transfer to srikanth jena against vch no:7977	
Amount (in words) :	
Indian Rupees Four Thousand Nine Hundred Sixty Two Only	
	₹ 4,962.00

Prepared by: vista@modiproperties.com

Approved by

Receiver's Signature

Vista Home

Payment Voucher

No. : PAY/14020-11019

Dated : 25-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 :	
Bieng amt transfer to G mannem against vch no:7974	
Amount (in words) :	
Indian Rupees Seven Thousand Five Hundred Eighty Only	₹ 7,580.00

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Receiver's Signature

Vista Home
Payment Voucher

No. : **PAY/14021 11020**

Dated : 25-Sep-2020

Particulars	Amount
Account :	
CONJBDW- K Vishweshwar (Electrician)	5,700.00
TDS-0.75% Contract	(-)43.00
 Through : BANK-Yes Bank Current Account	
On Account of : Being amt transfer against K vishwerwar against vch no:7975	
Amount (in words) : Indian Rupees Five Thousand Six Hundred Fifty Seven Only	
	₹ 5,657.00

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Receiver's Signature

Vista Home
Payment Voucher

No. : **PAY/11022 11021**

Dated : 25-Sep-2020

Particulars	Amount
Account :	
CONJBDW-Prasad Chowdary	7,000.00
TDS-0.75% Contract	(-)53.00
 Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being amt transfer against vch no:7976	
Amount (in words) :	
Indian Rupees Six Thousand Nine Hundred Forty Seven Only	
	₹ 6,947.00

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Receiver's Signature

Vista Home
Payment Voucher

No. : **PAY/41023** 11022

Dated : 25-Sep-2020

Particulars	Amount
Account :	
CONJBDW-G Mannem	20,400.00
TDS-0.75% Contract	(-)153.00
 Through :	
BANK-Yes Bank Current Account	
On Account of :	
Bieng amt transfer to G mannem against vch no:7980	
Amount (in words) :	
Indian Rupees Twenty Thousand Two Hundred Forty Seven Only	
	₹ 20,247.00

Prepared by: vista@modiproperties.com

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Receiver's Signature

Vista Home
Payment Voucher

No. : **PAY/14024** 11023

Dated : 25-Sep-2020

Particulars	Amount
Account :	
CONJBDW-T Kurmanna	15,300.00
TDS-0.75% Contract	(-)115.00
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Bieng amt transfer to T Kurmanna against vch no:7981	
Amount (in words) :	
Indian Rupees Fifteen Thousand One Hundred Eighty Five Only	
	₹ 15,185.00

Prepared by: vista@modiproperties.com

Approved by

Receiver's Signature

Vista Home
M G Road, Ranigunj
Secunderabad

RL

Payment Voucher

No. : PAY/11017-11024

Dated : 25-Sep-2020

Particulars	Amount
Account : SP-BPCL-ECMS(Fleet Business)	1,094.00
Through : BANK-State Bank of India	
On Account of : Being online payment to BPCL towards petrol expenses of B. Sudharshan for the period of 09.07.20 to 12.09.20	
Amount (in words) : Indian Rupees One Thousand Ninety Four Only	
	₹ 1,094.00

Prepared by: Iqra Khatoun



Approved by

Receiver's Signature

Vista Home
Payment Voucher

No. : **PAY/11022-11025**

Dated : 26-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 : 942380	
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/11017~~ 11026

Dated : 26-Sep-2020

Particulars	Amount
Account : PROMO- Hoarding Rent	2,000.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amt transfer to M saraswathi towards hoarding rent for the month of Sep 2020	
Amount (in words) : Indian Rupees Two Thousand Only	
	₹ 2,000.00

Prepared by: lavanya.r


Approved by

Receiver's Signature

Sub: MHPL & Miryalguda hoarding rents payments for the month of Sep, 2020							
Prepared Date: 21-09-2020							
Prepared By: Prasad							
S.No	Hoarding Place	Hoarding Size in feet	Building Owner Name	Rent Rs.	Online Payment to	Payment from	Remarks
1	Kowkur	30 x 15	A. Shoba	5,787.00	A. Shobha	MHPL	
2	Ammuguda	30 x 15	M. Raju	6,612.00	M. Raju	MHPL	
3	Miryalguda	30 x 20	J. Nageswara Rao	3,307.00	J. Nageswara Rao	Modi Realty Miryalguda LLP	
4	Bhongiri	30 x 20	Shaganti Srinu	3,307.00	Shaganti Srinu	MHPL	
5	Karimnagar	30 x 20	Lenkala Bhoopathi Reddy	2,205.00	Lenkala Bhoopathi Reddy	MHPL	
6	Charlapally	40 x 20	P. Bal Reddy	4,320.00	P. Bal Reddy	MHPL	
7	Kapra	16 x 8	M. Saraswathi	2,000.00	M. Saraswathi	Vista Homes	
9	Thurkapally	52 x 20	Ramulu	3,210.00	Ramulu	MHPL	
Total				30,748.00			

APPROVED BY
21 SEP 2020
SOHAM MCC
MANAGING DIRECTOR

Handwritten signature
21/09/2020

Vista Home
Payment Voucher

No. : **PAY/11018** 11027

Dated : 26-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

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Receiver's Signature

Vista Home

EMP-K Sanjeeth Singh Saved Discount

Monthly Summary

1-Apr-2020 to 26-Sep-2020

Page 1

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	40,000.00		32,462.00 Cr
Grand Total	1,00,000.00		32,462.00 Cr

Vista Home
Payment Voucher

No. : ~~PAY/11019~~ 11028

Dated : 26-Sep-2020

Particulars	Amount
Account : SP-KGM & Co	2,486.00
Through : BANK-Yes Bank Current Account	
On Account of : Being cheque issued to KGM & Co towards professional fee for ETDS returns againsy billn o:175, dt:7/8/20 & ch no:942379	
Amount (in words) : Indian Rupees Two Thousand Four Hundred Eighty Six Only	
	₹ 2,486.00

Prepared by: lavanya.r

Approved by

Receiver's Signature

Vista Home
Payment Voucher

No. : **PAY/11020-11029**

Dated : 26-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


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Receiver's Signature

Vista Home
Payment Voucher

No. : PAY/44022 11030

Dated : 26-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 26-Sep-2020

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			
April			
May			
June			
July	8,075.00	32,130.00	24,055.00 Cr
August	6,872.00		17,183.00 Cr
September	13,744.00		3,439.00 Cr
Grand Total	28,691.00	32,130.00	3,439.00 Cr

Vista Home
Payment Voucher

No. : ~~PAY/14023~~ 11031

Dated : 26-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


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Receiver's Signature

Vista Home
EMP-D Pavan Kumar
 Monthly Summary
 1-Apr-2020 to 26-Sep-2020

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			
April			
May			
June			
July			
August	6,881.00	27,370.00	20,489.00 Cr
September	5,854.00		14,635.00 Cr
	11,708.00		2,927.00 Cr
Grand Total	24,443.00	27,370.00	2,927.00 Cr

Vista Home
Payment Voucher

No. : ~~PAY/11024~~ 11032

Dated : 26-Sep-2020

Particulars	Amount
Account : EMP-G Vineela	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

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Receiver's Signature

Vista Home
EMP-G Vineela
 Monthly Summary
 1-Apr-2020 to 26-Sep-2020

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			
April			
May			
June			
July			
August	6,881.00	27,370.00	20,489.00 Cr
September	5,854.00		14,635.00 Cr
	11,708.00		2,927.00 Cr
Grand Total	24,443.00	27,370.00	2,927.00 Cr

Vista Home
Payment Voucher

No. : **PAY/11025-11033**

Dated : 26-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 26-Sep-2020

Particulars	Transactions		Page 1
	Debit	Credit	Closing Balance
Opening Balance			
April			
May			
June			
July			
August	3,592.00	14,280.00	10,688.00 Cr
September	3,054.00		7,634.00 Cr
	6,108.00		1,526.00 Cr
Grand Total	12,754.00	14,280.00	1,526.00 Cr

Vista Home
Payment Voucher

No. : **PAY/11026-11034**

Dated : 26-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 26-Sep-2020

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			
April			
May			
June			
July	4,488.00	17,850.00	13,362.00 Cr
August	3,818.00		9,544.00 Cr
September	7,636.00		1,908.00 Cr
Grand Total	15,942.00	17,850.00	1,908.00 Cr