Vista Home

Payment Voucher

No. : **PAY/11035**

Dated : **26-Sep-2020**

Particulars	Amount
Account : SUP-Sai Vishal Enterprises	**30,525.00**
Through : BANK-Yes Bank Current Account **On Account of :** Being on supply of Stone dust against vch no:5360. **Amount (in words) :** Indian Rupees Thirty Thousand Five Hundred Twenty Five Only	
	₹ 30,525.00

Prepared by: Vista@modiproperties.Com

Approved by

Receiver's Signature

Building Material Voucher

Company Name : Vista Homes

Project Name : Vista Homes

Supplier Name : Sai Vishal Enterprises

25-09-2020 14:44:43 Pages : 1 of 1

Voucher No :	5360
From Date :	18-09-2020
To Date :	24-09-2020

Inward No	Recd Date	Recd Time	DC No.	DC Date	Qty	Rate	GST%	Gross
	1008 - Building material - Metal aggregate - 20mm - cft							
19654	24-09-2020	17:15			300.000	23.00	0.00	6900.00
					300.000			6900.00
	1036 - Building material - Stone dust - NA - cft							
19639	21-09-2020	14:14			525.000	22.50	0.00	11812.50
19653	24-09-2020	16:17			525.000	22.50	0.00	11812.50
					1050.000			23625.00
					Building Material Total			30525.00

Advice for Payment

PARTICULARS	Amount
Payment towards Building Material Towards Supply Stone dust and 20mm Metal.	30525.00
Additional Payments :	0.00
Deductions :	0.00
Total	**30525.00**

Rupees : Thirty Thousand Five Hundred Twenty Five Only.

Madhu

APPROVED BY
25 SEP 2020
T. MADHU
PROJECT MANAGER

Sreela

Project Manager

Accounts Manager

Managing Director

Vista Homes

Vista Homes

			41715	**19654**
Recd Date / Time 24-09-2020 17:15:00	Veh No AP16TX2160	Del by PARTY	Recd by SECURITY	
Way Bill No	Way Bill Date	Way Bill Book no	Way Bill Validity	
Qty 300.00	Rate 23.00	GST% 0.00	Value 6900.00	
DC No	DC Date	Bill No	Bill Date	

Item Name

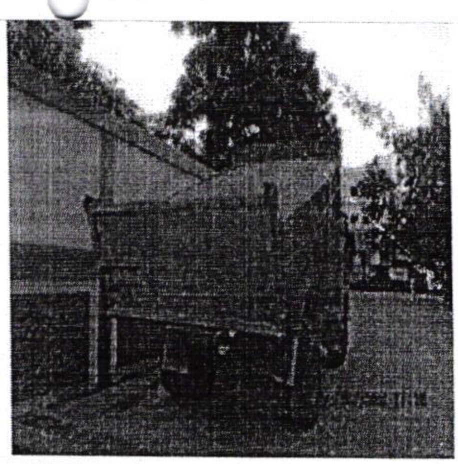
1008 - Building material - Metal aggregate - 20mm - cft

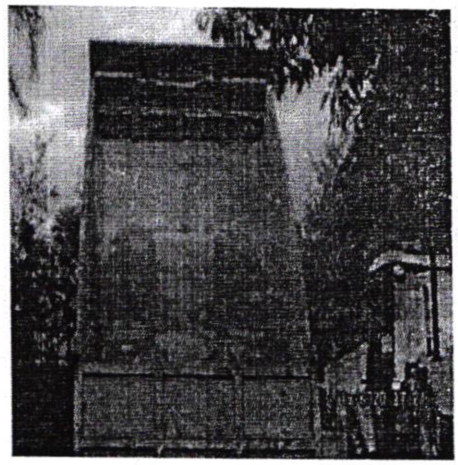
Supplier Name

Sai Vishal Enterprises

Remarks:-

Rupees : Six Thousand Nine Hundred Only.





Printed On 25-09-2020 13:32:36

Madhu

APPROVED BY

25 SEP 2020

T. MADHU
PROJECT MANAGER

Sneha

Certified by:

Sneha Priya. C
Asst. Engineer
VISTA HOMES

INWARD

ward No: 19654	Dt: 24/9/20
RN No:	Dt:
eceived By:	Sign:

Vista Homes

GOVERNMENT OF TELANGANA TMGA 3027648
DEPARTMENT OF MINES AND GEOLOGY

ASSISTANT DIRECTOR : MEDCHAL - MALKAJGIRI
TRANSIT PASS (Original)
Stationery No : TMGA3027648

Date & Time of Dispatch : 24/09/2020 04:06 PM

Permit No	MP8MDC0181		
Consignor ID	M292019024	TransitPass No	TP8MDC054964
Consignee Name	SAI VISHAL ENTERPRISES MALLAPUR	Consignor Name	Ms Sri Bala Saraswathi Industries
Consignee Address	CHERLAPALLY MALLAPUR	Consignee Mobile	6300821051
Destination	MALLAPUR		
Vehicle No	AP16TX2160	Mineral Name	Road Metal - (Finished)
Driver License No	1303MBNR1998	Driver Name	VENKATESH D
Distance in K.M.	20	GST	36ALUPK3117D1Z5
Dispatch Quantity	7.680 (20 mm)	Required Time [in Hrs]	003:00
		Units	CBM

Note:This Transit Pass is valid upto 24/09/2020 07:06 PM
The Transit Pass is valid only on the Printed Secured Stationery with Hologram embedded.

ASSISTANT DIRECTOR : MEDCHAL - MALKAJGIRI

Vista Homes
Vista Homes

41714 **19653**

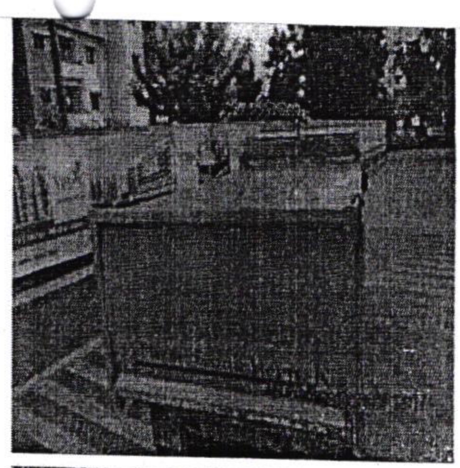
Recd Date / Time 24-09-2020 16:17:00	Veh No AP29V0966	Del by PARTY	Recd by SECURITY
Way Bill No	Way Bill Date	Way Bill Book no	Way Bill Validity
Qty 525.00	Rate 22.50	GST% 0.00	Value 11812.50
DC No	DC Date	Bill No	Bill Date

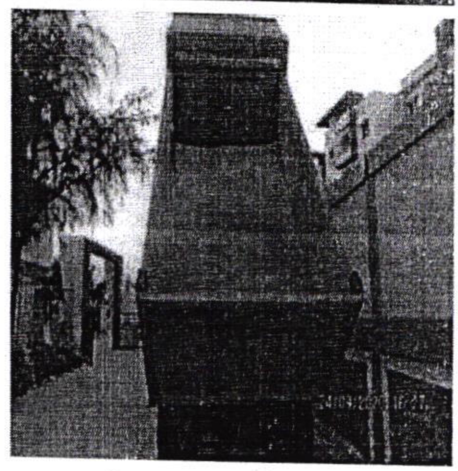
Item Name
1036 - Building material - Stone dust - NA - cft

Supplier Name
Sai Vishal Enterprises

Remarks:-

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





Printed On 25-09-2020 14:54:08

APPROVED BY
25 SEP 2020
T. MADHU
PROJECT MANAGER

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

INWARD

Inward No: 19653	Dt: 24/9/20
GRN No:	Dt:
Received By:	Sign:

Vista Homes

Vista Homes
Vista Homes

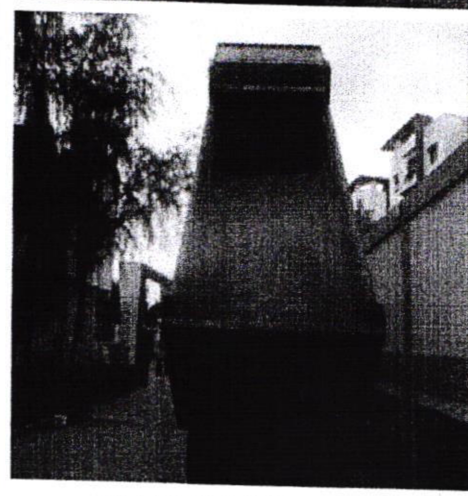
		41659	**19639**
Recd Date / Time 21-09-2020 14:14:00	Veh No AP29V0966	Del by PARTY	Recd by SECURITY
Way Bill No	Way Bill Date	Way Bill Book no	Way Bill Validity
Qty 525.00	Rate 22.50	GST% 0.00	Value 11812.50
DC No	DC Date	Bill No	Bill Date

Item Name
1036 - Building material - Stone dust - NA - cft

Supplier Name
Sai Vishal Enterprises

Remarks:-

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



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APPROVED BY
23 SEP 2020
T. MADHU
Project Manager

INWARD

Inward No: 19639	Dt: 21/9/20
GRN No:	Dt:
Received By:	Sign:

Vista Homes

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 Kashiguda	**Inv. No.** 085 Date : 25.09.20
	D.C. No. Date :
	P. O. Date :
Party GSTIN	Payment
	State : **TELANGANA** Code : **36**

S.No.	PARTICULARS	HSN CODE	QTY.	RATE	UNIT	AMOUNT Rs. Ps.
1.	20 mm Metal		300	21.903	CMT	6571=00
2.	Baby Chips					
3.	Stone Dust		525	21.428	CMT	22500=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 Thirty Thousand Five Hundred Twenty Five only	TOTAL	29071
	SGST @ 2.5 %	727=00
	CGST @ 2.5 %	727=00
	GRAND TOTAL	30,525=00

E. & O.E.

For **SAI VISHAL ENTERPRISES**

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. 078 Date : 24|09|20

To Vista Homes.

DESCRIPTION OF MATERIAL : Stone dust

TIME :

QUANTITY : 500 cft

LORRY No. : AP29V0966

DRIVER NAME

INWARD	
Inward No:	Dt: 24/9/20
MRN No:	Dt:
Received By:	Sign:

Vista Homes

Receiver's Signature

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. 009 Date : 24/9/20

To Vista HOMES Kyshaiguda

DESCRIPTION OF MATERIAL : 20mm

TIME :

QUANTITY : 300CFT

LORRY No. : AP16TX2160

DRIVER NAME : Venkatesh

INWARD	
Inward No:	Dt:
MRN No:	Dt: 24/9/20
Received By:	Sign:

Vista Homes

Receiver's Signature

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. 074 Date : 21/9/2020

To Vista Homes
Kushaiguda

DESCRIPTION OF MATERIAL : Dust

TIME : 14:40

QUANTITY : 500 cft

LORRY No. : AP 29. V. 0966

DRIVER NAME : Sanjaiya

INWARD

Inward No:	Dt: 21/9/20
MRN No:	Dt:
Received By:	Sign:

Receiver's Signature

Sender's Signature

Vista Homes

V a Home
M G Road, Ranigunj
Secunderabad

Payment Voucher

No. : **PAY/~~11031~~** 11036 Dated: 26-Sep-2020

Particulars	Amount
Account : CONT-Pappu Ram	**40,000.00**
Through : BANK-Yes Bank Current Account **On Account of :** Being amount transfer to Papu ram enclosed with the voucher no:7990. **Amount (in words) :** Indian Rupees Forty Thousand Only	
	₹ 40,000.00

APPROVED BY
25 SEP 2020
T. MADHU
MANAGER

Prepared by: Vista@modiproperties.Com Approved by Receiver's Signature

Attendance Details

Vista Homes

Survey No.192, Kushaiguda, Hyderabad

Advice for Payment No : **7990** Date : 25-09-2020

Contractor Name	From Date	To Date
Papu Ram (Tiles)	18-09-2020	24-09-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	6.25	3750.00	0.00	0.00	3750.00	0.00	0.00	0.00
Totals...	6.25	3750.00	0.00	0.00	3750.00	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 58722/- Cs 18,722		40000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	40000.00
	TDS : @ 0	0.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**40000.00**

Rupees : Fourty Thousand Only.

Sneha

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

Approved By Admin

Madhu

APPROVED BY
25 SEP 2020
T. MADHU
PROJECT MANAGER

Approved By Project Manager

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

Approved By Accounts

Approved By Managing Director

ta Home
M G Road, Ranigunj
Secunderabad

Payment Voucher

No. : **PAY/~~14032~~** 11037 Dated: **26-Sep-2020**

Particulars	Amount
Account :	
CONT-Tara Chand	**1,00,000.00** 75,000
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being Amount transfer to Tara Chand Gurjar enclosed with the voucher no:7989.	75,000
Amount (in words) :	
Indian Rupees One Lakh Only	**₹ 1,00,000.00**

APPROVED BY
25 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 : **7989** Date : 25-09-2020

Contractor Name	From Date	To Date
Tara Chand Gurjar (Tiles work)	18-09-2020	24-09-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	6.25	2656.25	2656.25	0.00	0.00	0.00	0.00	0.00
Mason	12.50	7500.00	4500.00	0.00	0.00	0.00	3000.00	0.00
Totals...	18.75	10156.25	7156.25	0.00	0.00	0.00	3000.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description : Towards Credit Balance Release against tiles work done. Credit balance is		100000.00 75,000
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	75,000 100000.00
	TDS : @ 0	0.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	75,000 **100000.00**

Rupees : One Lakh(s) Only.

Sneha

Certified by:

Sneha Priya. C
Asst. Engineer
VISTA HOMES

Approved By Admin

Madhu

APPROVED BY

25 SEP 2020

T. MADHU
PROJECT MANAGER

Approved By Project Manager

APPROVED BY

26 SEP 2020

M. JAYA PRAKASH
Sr. Manager Accounts

Approved By Accounts

Approved By Managing Director

sta Home
M G Road, Ranigunj
Secunderabad

Payment Voucher

No. : **PAY/~~11033~~** 11038 Dated : **26-Sep-2020**

Particulars	Amount
Account :	
CONT- Priyanka Devi	**35,000.00**
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being amount transfor to Priyanka devi enclosed with the V.No 7988.	
Amount (in words) :	
Indian Rupees Thirty Five Thousand Only	
	₹ 35,000.00

APPROVED BY
25 SEP 2020
T. MADHU
PROJECT MANAGER

Prepared by: Vista@modiproperties.Com Approved by Receiver's Signature

Attendance Details

Vista Homes

Survey No.192, Kushaiguda, Hyderabad

Advice for Payment No : **7988**

Date : 25-09-2020

Contractor Name	From Date	To Date
Priyanka Devi	18-09-2020	24-09-2020

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 44779/-		35000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	35000.00
	TDS : @ 0	0.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**35000.00**

Rupees : Thirty Five Thousand Only.

Sneha

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

Approved By Admin

Madhu

APPROVED BY
25 SEP 2020
T. MADHU
PROJECT MANAGER

Approved By Project Manager

APPROVED BY
2 6 SEP 2020
M. ... PRAKASH
Sr. Manager Accounts

Approved By Accounts

Approved By Managing Director

Vista Home
M G Road, Ranigunj
Secunderabad

Payment Voucher

No. : **PAY/~~11035~~** 11039   Dated : 26-Sep-2020

Particulars	Amount
Account :	
CONT-S Arjun	**1,50,000.00**
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being amt transfer to S arjun enclosed with Voucher No : 7986.	
Amount (in words) :	
Indian Rupees One Lakh Fifty Thousand Only	
	₹ 1,50,000.00

Madhu

APPROVED BY
25 SEP 2020
T. MADHU
PROJECT MANAGER

Prepared by: Vista@modiproperties.Com   Approved by   Receiver's Signature

Attendance Details

Vista Homes

Survey No.192, Kushaiguda, Hyderabad

Advice for Payment No : **7986**

Date : 25-09-2020

Contractor Name	From Date	To Date
S.Arjun civil	18-09-2020	24-09-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	11.00	3850.00	0.00	0.00	0.00	0.00	3850.00	0.00
Mason	36.75	21131.25	0.00	0.00	0.00	0.00	21131.25	0.00
Totals...	47.75	24981.25	0.00	0.00	0.00	0.00	24981.25	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description : Towards Credit Balance Release against civil work done Credit balance is 446890/-		150000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	150000.00
	TDS : @ 0	0.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**150000.00**

Rupees : One Lakh(s) Fifty Thousand Only.

Sneha

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

Approved By Admin

Madhu

APPROVED BY
25 SEP 2020
T. MADHU
PROJECT MANAGER

Approved By Project Manager

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

Approved By Accounts

Approved By Managing Director

Vi Home
M G Road, Ranigunj
Secunderabad

Payment Voucher

No. : **PAY/~~11037~~** 11040 Dated : **26-Sep-2020**

Particulars	Amount
Account :	
CONT-L Raju	**10,000.00**
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being amt transfer to L raju against vch no:7983	
Amount (in words) :	
Indian Rupees Ten Thousand Only	**₹ 10,000.00**

Yadagiri

APPROVED BY
25 SEP 2020
T. MADHU
PROJECT MANAGER

Prepared by: Vista@modiproperties.Com Approved by Receiver's Signature

Attendance Details

Vista Homes

Survey No.192, Kushaiguda, Hyderabad

Date : 25-09-2020

Advice for Payment No : **7983**

Contractor Name	From Date	To Date
L.Raju (Electical)	18-09-2020	24-09-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	2.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00
Mason	2.00	1100.00	0.00	0.00	0.00	0.00	1100.00	0.00
Totals...	4.00	1900.00	0.00	0.00	0.00	0.00	1900.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description : Towards Credit Balance Release against electrical work done. Credit balance is 15379/- Cr. 5379/-	10000.00
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	10000.00
TDS : @ 0	0.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**10000.00**

Rupees : Ten Thousand Only.

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

APPROVED BY
25 SEP 2020
T. MADHU
PROJECT MANAGER

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

Approved By Admin | Approved By Project Manager | Approved By Accounts | Approved By Managing Director

Vista Home

Payment Voucher

No. : **PAY/1~~1038~~** 1104 /   Dated : **26-Sep-2020**

Particulars	Amount
Account :	
SP-V Green Media Pvt. Ltd.	**1,956.00**
SP-V Green Media Pvt. Ltd.	**4,825.00**
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being amt transfer against bill nos:157 & 167, po nos:70405 &70208	
Amount (in words) :	
Indian Rupees Six Thousand Seven Hundred Eighty One Only	
	₹ 6,781.00

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

Vista Home

Payment Voucher

No. : **PAY/~~11039~~** 11042

Dated : **26-Sep-2020**

Particulars	Amount
Account :	
SUP-Sri Ambe Electricals	**11,894.00**
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being amt transfer against bill no:491, dt:7/9/20, po no:69969, dt:31/8/20	
Amount (in words) :	
Indian Rupees Eleven Thousand Eight Hundred Ninety Four Only	
	₹ 11,894.00

Prepared by: lavanya.r

Approved by

Receiver's Signature

Vista Home

Payment Voucher

No. : **PAY/~~14040~~** 11043 Dated : **26-Sep-2020**

Particulars	Amount
Account :	
Sup Shri Ganesh Pumps & Machinery Centre	**4,720.00**
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being amt transfer against bill no:1074, dt:2/9/20, po no:70070, dt:2/9/20	
Amount (in words) :	
Indian Rupees Four Thousand Seven Hundred Twenty Only	
	₹ 4,720.00

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

Vista Home

Payment Voucher

No. : **PAY/~~14041~~** 11044

Dated : **26-Sep-2020**

Particulars	Amount
Account :	
SUP-Premier Engineering Corporation	**45,496.00**
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being amt transfer against bill no:0545, dt:7/9/20, pono:69941, dt:29/8/20	
Amount (in words) :	
Indian Rupees Forty Five Thousand Four Hundred Ninety Six Only	
	₹ 45,496.00

Prepared by: lavanya.r

Approved by

Receiver's Signature

Vista Home

Payment Voucher

No. : **PAY/~~11042~~** 11045

Dated : **26-Sep-2020**

Particulars	Amount
Account :	
SUP-Rajadhani Tiles Company	**12,180.00**
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being amt transfer against billn o:0063, dt:11/9/20, po no:69804, dt:25/8/20	
Amount (in words) :	
Indian Rupees Twelve Thousand One Hundred Eighty Only	
	₹ 12,180.00

Prepared by: lavanya.r

Approved by

Receiver's Signature

Vista Home

Payment Voucher

No. : **PAY/~~11047~~** 11046 Dated : **26-Sep-2020**

Particulars	Amount
Account : ECARD-T Madhu	 **9,093.00**
Through : BANK-Yes Bank Current Account **On Account of :** Being amt transfer to T madhu Exp card from 01-09-20 to 24-09-20 **Amount (in words) :** Indian Rupees Nine Thousand Ninety Three Only	
	₹ 9,093.00

Prepared by: lavanya.r

Approved by

Receiver's Signature

Vista Home

Payment Voucher

No. : **PAY/1~~1048~~** 11047

Dated : **26-Sep-2020**

Particulars	Amount
Account :	
SUP-Summit Sales Llp	**3,254.00**
SUP-Summit Sales Llp	**3,254.00**
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being cheque issued to SSLLP against billnos:11093 & 11087, po no:66953 on behalf of A basha against ch no:942381	
Amount (in words) :	
Indian Rupees Six Thousand Five Hundred Eight Only	**₹ 6,508.00**

Prepared by: lavanya.r

Approved by

Lavanya

Receiver's Signature

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

Payment Voucher

11048

No. : **PAY/~~11048~~**

Dated : **29-Sep-2020**

Particulars	Amount
Account :	
EUC- G Snehalatha	**29,480.00**
TDS-1.50% Contract / Equipment Hire Charges	**(-)442.00**
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being cheque issued to G sneha latha against vch no:7107 Chq no: 098667	
Amount (in words) :	
Indian Rupees Twenty Nine Thousand Thirty Eight Only	**₹ 29,038.00**

Approved by

Receiver's Signature

Hire Charges Voucher

Advice for Payment

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

Voucher No : 7107

PARTICULARS									Amount
Hire Charges - Job Work Payment Towards debries shfting from labour quators.baby chips shabas stone shifting,							**Amount Payable :-**	29480.00	29480.00
Hire Charges - On A/C Payment							**Amount Payable :-**	2880.00	0.00
Other Additions :									0.00
								Gross	29480.00
							TDS% 1.50	TDS Amount	442.20
	CGST%	0.00	0.00	SGST%	0.00	0.00		Total GST Amount	0.00
Other Deductions :									0.00
								Total	**29037.80**

Rupees : Twenty Nine Thousand Thirty Seven and Paise Eighty Only.

Sneha

APPROVED BY
28 SEP 2020
T. MADHU
Project Manager

Project Manager

APPROVED BY
29 SEP
Accounts Manager
Sr. Manager A/c

Managing Director

Hire Charges Voucher

28-09-2020 9:55:51 AM Pages : 1

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

Voucher No :	7107
From Date :	18-09-2020
To Date :	24-09-2020

	HC No	HC Date	Equipment Name / Particulars			S.Time	E.Time	Qty	Rate		Gross
83502	27311	18-09-2020	Tractor with tipper without labour (per day)			09:29	17:32	1	1800	JW	1800.00
			AP27D5632	Units : per day (9.30 to 6 P.M	Rate : 1800						
			Debris shifting from Labour quarters								
83503	27312	18-09-2020	JCB			09:32	12:58	3.4	800	JW	2720.00
			TS07GP8807	Units : per hour	Rate : 800						
			Dust shifting from last Gate								
83505	27314	18-09-2020	JCB			14:07	17:39	3.5	800	JW	2800.00
			TS07GP8807	Units : per hour	Rate : 800						
			Dust and Baby Chips shabad Stone shifting								
83694	27315	19-09-2020	JCB			09:29	12:57	3.4	800	JW	2720.00
			TS07GP8807	Units : per hour	Rate : 800						
			Dust Shifting at Last Gate								
83699	27317	19-09-2020	Tractor with tipper without labour (per day)			09:36	17:34	1	1800	JW	1800.00
			AP27D5632	Units : per day (9.30 to 6 P.M	Rate : 1800						
			Debris shifting from Labour quarters								
83701	27319	19-09-2020	JCB			14:06	17:33	3.4	800	JW	2720.00
			TS07GP8807	Units : per hour	Rate : 800						
			Debris cleaning at Last Gate								
83702	27320	20-09-2020	Tractor with tipper without labour (per day)			09:38	17:52	1	1800	JW	1800.00
			AP27D5632	Units : per day (9.30 to 6 P.M	Rate : 1800						
			Debris shifting								
83704	27322	21-09-2020	JCB			09:31	13:29	3.9	800	JW	3120.00
			TS07GP8807	Units : per hour	Rate : 800						
			Debris cleaning at Last Gate								
83705	27323	21-09-2020	Tractor with tipper without labour (per day)			10:00	17:40	1	1800	JW	1800.00
			AP27D5632	Units : per day (9.30 to 6 P.M	Rate : 1800						

APPROVED BY
28 SEP 2020
T. MADHU
Project Manager

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

			Debris shifting from Labour quarters							
83707	27325	21-09-2020	JCB		14:05	17:38	3.5	800	JW	2800.00
			TS07GP8807 Units : per hour	Rate : 800						
			Debris cleaning at Last Gate							
83708	27326	22-09-2020	Tractor with tipper without labour (per day)		09:16	17:30	1	1800	JW	1800.00
			AP27D5632 Units : per day (9.30 to 6 P.M	Rate : 1800						
			Debris shifting from Labour quarters							
83712	27330	23-09-2020	Tractor with tipper without labour (per day)		09:30	17:31	1	1800	JW	1800.00
			AP27D5632 Units : per day (9.30 to 6 P.M	Rate : 1800						
			Debris shifting from Labour quarters							
83713	27331	23-09-2020	JCB		13:56	17:34	3.6	800	HC	2880.00
			TS07GP8807 Units : per hour	Rate : 800						
			Dust Shifting from Last Gate to E-Block Road							
83715	27333	24-09-2020	Tractor with tipper without labour (per day)		09:28	17:32	1	1800	JW	1800.00
			AP27D5632 Units : per day (9.30 to 6 P.M	Rate : 1800						
			Debris shifting from Labour quarters							

Maury

APPROVED BY

28 SEP 2020

T. MADHU
Project Manager

Sneha

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

Vista Home

Payment Voucher

- 11049

No. : PAY/~~11049~~

Dated : 29-Sep-2020

Particulars	Amount
Account :	
SUP-Vasant Enterprises	**21,21,952.00**
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being cheque issued to vasant enterprises against bill nos:818, 817,816,815 & 819 7& ch no:098668	
Amount (in words) :	
Indian Rupees Twenty One Lakh Twenty One Thousand Nine Hundred Fifty Two Only	
	₹ 21,21,952.00

Prepared by: lavanya.r

Approved by

Receiver's Signature

VASANT ENTERPRISES

Dealers in : Iron & Steel, M. S. & S. S. Plates, Pipes, Angles, Channels, Beam, Rounds, etc.,
Stockist of : All Kinds of Bolts & Nuts, Hardware & General Order Suppliers
5-5-100, Ranigunj, Secunderabad - 500 003. (T. S.)
Ph. : 040-66554351, 66334351 M : 98480 30075 E-mail : mehul.mehta91@yahoo.in

No. 818/20-21 **TAX INVOICE** Date 24.09.2020

M/s. VISTA HOMES
KUSHAIGUDA – SEC-BAD,
TELANGANA.

GST No. 36 AA GFV 2068 PA ZJ.

Y. Order No. : Dt. 23.09.2020
D.C. No. : Dt.
Desp. Per :
Truck No. : AP29U5959.
Payment Due on : IMMEDIATELY.

S.No.	PARTICULARS	HSN Code	Qty. M.T.	Rate	Per	AMOUNT Rs.	P.
1.	M.S. TMT BARS 8MM	7214	6.820	34200	M.T	233244	00
2.	M.S. TMT BARS 12 MM	7214	3.270	33200	M.T	108564	00
3.	M.S TMT BARS 16 MM	7214	7.980	33200	M.T	264936	00
4.	M.S TMT BARS 25 MM	7214	2.030	33200	M.T	67396	00

Rupees SEVEN LAKHS NINETY FIVE THOUSAND FOUR HUNDRED EIGHTY SIX ONLY.

Kanta / Hamali / Others	—	
Freight Charges	—	
Total	674140	00
CGST@ 9 %	60673	00
SGST@ 9 %	60673	00
IGST@ %		
G. Total	795486	00

Bank : **CITY UNION BANK**
Branch : M.G. Road, Secunderabad.
A/C No. : 076120000148567
IFSC : CIUB0000076

GST No. 36AAIFV6997M1Z1

Note : Goods once sold will not be taken back. If the amount of the bill is not paid within 15 days interest @ 36% p. a. will be charged. Received the goods in good condition Subject to Secunderabad Jurisdiction

E. & O. E.

For **VASANT ENTERPRISES**

VASANT ENTERPRISES

Dealers in : Iron & Steel, M. S. & S. S. Plates, Pipes, Angles, Channels, Beam, Rounds, etc.,
Stockist of : All Kinds of Bolts & Nuts, Hardware & General Order Suppliers
5-5-100, Ranigunj, Secunderabad - 500 003. (T. S.)
Ph. : 040-66554351, 66334351 M : 98480 30075 E-mail : mehul.mehta91@yahoo.in

No. 817/20-21 **TAX INVOICE** Date. 24.09.20

M/s. VISTA HOMES.
KUSHAIGUDA, SEC-BAD,
TELANGANA.

GST No. 36AAGFV2068P1ZJ.

Y. Order No. : Dt. 23.09.20
D.C. No. : Dt.
Desp. Per :
Truck No. : AP28TB6768
Payment Due on : IMMEDIATELY.

S.No.	PARTICULARS	HSN Code	Qty. M.T.	Rate	Per	AMOUNT Rs.	P.
1.	M.S TMT BARS 8 MM	7214	4.940	34800	M.T	171912	00
2.	M.S TMT BARS 16 MM	7214	4.610	33800	M.T	155818	00
3.	M.S TMT BARS 12 MM	7214	2.530	33800	M.T	85514	00

Rupees FOUR LAKHS EIGHTY SEVEN THOUSAND SIX HUNDRED TWENTY EIGHT ONLY.

Kanta / Hamali / Others	—	
Freight Charges	—	
Total	413244	00
CGST@ 9 %	37192	00
SGST@ 9 %	37192	00
IGST@ — %	—	
G. Total	487628	00

Bank : **CITY UNION BANK**
Branch : M.G. Road, Secunderabad.
A/C No. : 076120000148567
IFSC : CIUB0000076

GST No. 36AAIFV6997M1Z1

Note : Goods once sold will not be taken back. If the amount of the bill is not paid within 15 days interest @ 36% p. a. will be charged. Received the goods in good condition Subject to Secunderabad Jurisdiction

E. & O. E.

For **VASANT ENTERPRISES**

VASANT ENTERPRISES

Dealers in : Iron & Steel, M. S. & S. S. Plates, Pipes, Angles, Channels, Beam, Rounds, etc.,
Stockist of : All Kinds of Bolts & Nuts, Hardware & General Order Suppliers
5-5-100, Ranigunj, Secunderabad - 500 003. (T. S.)
Ph. : 040-66554351, 66334351 M : 98480 30075 E-mail : mehul.mehta91@yahoo.in

No. 816/20-21 **TAX INVOICE** Date 24.09.20

M/s VISTA HOMES.
KUSHAIGUDA, SEC-BAD,
TELANGANA - 500062

GST No. 36 AA GFV 2068 P1 ZJ.

Y. Order No. : Dt 23.09.20
D.C. No. : Dt
Desp. Per :
Truck No. : AP09Y4230.
Payment Due on : IMMEDIATELY.

S.No.	PARTICULARS	HSN Code	Qty. M.T.	Rate	Per	AMOUNT Rs.	P.
1.	M.S. TMT BARS 12MM	7214	1.000	33800	M.T	33800	00
2.	M.S TMT BARS 20 MM	7214	4.000	33800	M.T	135200	00

Rupees

Kanta / Hamali / Others	—	
Freight Charges	—	
Total	169000	00
CGST@ 9 %	15210	00
SGST@ 9 %	15210	00
IGST@ — %	—	
G. Total	199420	00

Bank : **CITY UNION BANK**
Branch : M.G. Road, Secunderabad.
A/C No. : 076120000148567
IFSC : CIUB0000076

GST No. 36AAIFV6997M1Z1

Note : Goods once sold will not be taken back. If the amount of the bill is not paid within 15 days interest @ 36% p. a. will be charged. Received the goods in good condition Subject to Secunderabad Jurisdiction

E. & O. E.

For **VASANT ENTERPRISES**

VASANT ENTERPRISES

Dealers in : Iron & Steel, M. S. & S. S. Plates, Pipes, Angles, Channels, Beam, Rounds, etc.,
Stockists : All Kinds of Bolts & Nuts, Hardware & General Order Suppliers
5-5-100, Ranigunj, Secunderabad - 500 003. (T. S.)
Ph. : 040-66554351, 66334351 M : 98480 30075 E-mail : mehul.mehta91@yahoo.in

No. 815/20-21. **TAX INVOICE** Date 22.09.20

M/s VISTA HOMES.
KUSHAIGUDA, SEC-BAD,
TELANGANA - 500062.

GST No. 36 AA GFV 2068 P1ZJ.

Y. Order No. : Dt. 21.09.20
D.C. No. : Dt.
Desp. Per :
Truck No. : AP15Y9448.
Payment Due on : IMMEDIATELY.

S.No.	PARTICULARS	HSN Code	Qty. M.T.	Rate	Per	AMOUNT Rs.	P.
1.	TMT 8mm	7214	2.100MT	34800	M.T	73080	00
2.	TMT 10MM	7214	5.050	33800	M.T	170690	00
3.	TMT 12 MM	7214	2.000	33800	M.T	67600	00
4.	TMT 16 MM	7214	1.550	33800	M.T	52390	00
			10.700				

Rupees FOUR LAKHS TWENTY NINE THOUSAND TWO-HUNDRED THIRTY SIX ONLY.

Kanta / Hamali / Others	—	
Freight Charges	—	
Total	363760	00
CGST @ 9 %	32738	00
SGST @ 9 %	32738	00
IGST @ — %	—	
G. Total	429236	00

Bank : **CITY UNION BANK**
Branch : M.G. Road, Secunderabad.
A/C No. : 076120000148567
IFSC : CIUB0000076

GST No. 36AAIFV6997M1Z1

Note : Goods once sold will not be taken back. If the amount of the bill is not paid within 15 days interest @ 36% p. a. will be charged. Received the goods in good condition
Subject to Secunderabad Jurisdiction

E. & O. E.

For VASANT ENTERPRISES

VASANT ENTERPRISES

Dealers in : Iron & Steel, M. S. & S. S. Plates, Pipes, Angles, Channels, Beam, Rounds, etc.,
Stockist of : All Kinds of Bolts & Nuts, Hardware & General Order Suppliers
5-5-100, Ranigunj, Secunderabad - 500 003. (T. S.)
Ph. : 040-66554351, 66334351 M : 98480 30075 E-mail : mehul.mehta91@yahoo.in

No. 819/20-21 **TAX INVOICE** Date 24·09·20

M/s. VISTA HOMES.
KUSHAIGUDA - SEC-BAD,
TELANGANA.

GST No. 36 AA GFV 2068 P1ZJ.

Y. Order No. : Dt. 23·09·20
D.C. No. : Dt.
Desp. Per :
Truck No. : AP09Y4230
Payment Due on : IMMEDIATELY.

S.No.	PARTICULARS	HSN Code	Qty. M.T.	Rate	Per	AMOUNT Rs.	P.
1.	M.S TMT BARS 8MM	7214	1.020	36000	M.T	36720	00
2.	M.S TMT BARS 10 MM	7214	0.980	35000	M.T	34300	00
3.	M.S TMT BARS 12 MM	7214	1.540	35000	M.T	53900	00
4	M.S TMT BARS 16MM	7214	1.520	35000	M.T	53200	00

Rupees TWO LAKHS TEN THOUSAND ONE HUNDRED AND EIGHTY TWO ONLY.

Kanta / Hamali / Others	—	
Freight Charges	—	
Total	178120	00
CGST@ 9 %	16031	00
SGST@ 9 %	16031	00
IGST@ — %	—	
G. Total	210182	00

Bank : **CITY UNION BANK**
Branch : M.G. Road, Secunderabad.
A/C No. : 076120000148567
IFSC : CIUB0000076

GST No. 36AAIFV6997M1Z1

Note : Goods once sold will not be taken back. If the amount of the bill is not paid within 15 days interest @ 36% p. a. will be charged. Received the goods in good condition
Subject to Secunderabad Jurisdiction

E. & O. E.

For **VASANT ENTERPRISES**

Vista Home
M G Road, Ranigunj
Secunderabad

R.L.

Payment Voucher

No. : **PAY/~~11051~~** 11050

Dated : **~~1-Oct-2020~~** 30-09-2020

Particulars	Amount
Account :	
SP-BPCL-ECMS(Fleet Business)	**1,702.00**
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being online payment to BPCL towards petrol expenses of B . Sudharshan for the period of 01.06.20 to 07.08.20	
Amount (in words) :	
Indian Rupees One Thousand Seven Hundred Two Only	
	₹ 1,702.00

Prepared by: Iqra Khatoon

APPROVED BY
01 OCT 2020
Approved by
G. JAI KUMAR
MANAGER-H.R. & ADMIN

Receiver's Signature