Vista Home
M G Road, Ranigunj
Secunderabad

Payment Register
1-Oct-2020 to 31-Oct-2020

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
2-10-2020	SP- Hiregange Associates	Payment	PAY/11051	10,000.00	
2-10-2020	EMP-K Sanjeeth Singh Saved Discount	Payment	PAY/11052	10,000.00	
2-10-2020	OTHLOAN-Income Tax Provision	Payment	PAY/11053	5,00,000.00	
2-10-2020	SP-Seven Hills Enterprises	Payment	PAY/11054	2,490.00	
2-10-2020	EUC- G Snehalatha	Payment	PAY/11055	12,400.00	
2-10-2020	SP-Seven Hills Enterprises	Payment	PAY/11056	1,783.00	
2-10-2020	EUC-K Krishna	Payment	PAY/11057	5,400.00	
2-10-2020	CONJBDW-G Mannem	Payment	PAY/11058	8,500.00	
2-10-2020	CONJBDW- K Vishweshwar (Electrician)	Payment	PAY/11059	5,700.00	
2-10-2020	CONJBDW-Prasad Chowdary	Payment	PAY/11060	9,000.00	
2-10-2020	CONJBDW-Srikanth Jena	Payment	PAY/11061	5,000.00	
2-10-2020	CONJBDW-Tarachand (Tiles)	Payment	PAY/11062	5,000.00	
2-10-2020	CONJBDW-V Anand	Payment	PAY/11063	4,000.00	
2-10-2020	CONJBDW-P Praveen Kumar	Payment	PAY/11064	5,000.00	
2-10-2020	CONJBDW-G Mannem	Payment	PAY/11065	11,900.00	
2-10-2020	CONJBDW-T Kurmanna	Payment	PAY/11066	7,650.00	
2-10-2020	CONT- Prasad Chowdhary	Payment	PAY/11067	9,000.00	
2-10-2020	CONT-S Arjun	Payment	PAY/11068	1,00,000.00	
2-10-2020	CONT-Tara Chand	Payment	PAY/11069	50,000.00	
2-10-2020	CONT-Srikanth Jena	Payment	PAY/11070	70,000.00	
2-10-2020	CONJBDW- N Krishna	Payment	PAY/11071	10,000.00	
2-10-2020	CONJBDW- Pappuram	Payment	PAY/11072	4,000.00	
3-10-2020	EMP-D Pavan Kumar	Payment	PAY/11073	2,927.00	
3-10-2020	EMP-G Vineela	Payment	PAY/11074	2,927.00	
3-10-2020	EMP-GB Rambabu	Payment	PAY/11075	3,439.00	
3-10-2020	EMP-K Prabhakar Reddy	Payment	PAY/11076	1,908.00	
3-10-2020	EMP-M Mahender	Payment	PAY/11077	1,526.00	
3-10-2020	SP-BPCL-ECMS(Fleet Business)	Payment	PAY/11078	10,000.00	
3-10-2020	SUP-Rukmini Steels	Payment	PAY/11079	4,09,600.00	
3-10-2020	SUP-Ganesh Tube Traders	Payment	PAY/11080	23,601.00	
3-10-2020	Sup-Bakhai Enterprises	Payment	PAY/11081	13,571.00	
3-10-2020	SUP-Summit Sales LLP	Payment	PAY/11082	8,61,685.00	
3-10-2020	SUP-Caps Gold Pvt Ltd	Payment	PAY/11083	1,58,700.00	
3-10-2020	SP-Summit Sales LLP Common Expenses	Payment	PAY/11084	7,956.00	
3-10-2020	SP-Summit Sales LLP Logistics	Payment	PAY/11085	97,432.00	
5-10-2020	SP-Summit Sales LLP Logistics	Payment	PAY/11086	23,996.00	
5-10-2020	TDS-0.75% Contract	Payment	PAY/11087	10,507.00	
5-10-2020	EMP-Andhay Anand Kumar Netha	Payment	PAY/11088	28,224.00	
5-10-2020	EMP-Krisman Sanjeet Singh	Payment	PAY/11089	29,224.00	
5-10-2020	EMP-Mohammed Khadar Hussain	Payment	PAY/11090	17,491.00	
5-10-2020	EMP-B Sudharshan	Payment	PAY/11091	16,995.00	
5-10-2020	EMP-C Gopal Reddy	Payment	PAY/11092	14,487.00	
5-10-2020	EMP- R Ashok	Payment	PAY/11093	15,430.00	
5-10-2020	EMP-Chelli Sneha Priya	Payment	PAY/11094	15,280.00	
5-10-2020	EMP- Manchala Mounika	Payment	PAY/11095	14,833.00	
5-10-2020	SUP-Rukmini Steels	Payment	PAY/11096	2,17,598.00	
5-10-2020	SUP-Rukmini Steels	Payment	PAY/11097	1,74,313.00	
8-10-2020	SP-United Security Services	Payment	PAY/11098	40,437.00	
9-10-2020	EUC- G Snehalatha	Payment	PAY/11099	18,440.00	
9-10-2020	OIEUD-Consultancy Charges	Payment	PAY/11100	1,100.00	
9-10-2020	EUC-K Krishna	Payment	PAY/11101	4,500.00	
9-10-2020	CONJBDW-G Mannem	Payment	PAY/11102	10,000.00	
9-10-2020	CONJBDW-G Mannem	Payment	PAY/11103	21,300.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
9-10-2020	CONJBDW- K Vishweshwar (Electrician)	Payment	PAY/11104	5,700.00	
9-10-2020	CONT-L Raju	Payment	PAY/11105	15,000.00	
9-10-2020	CONJBDW-MD Khudoos	Payment	PAY/11106	2,000.00	
9-10-2020	CONJBDW-P Praveen Kumar	Payment	PAY/11107	4,500.00	
9-10-2020	CONJBDW-Prasad Chowdary	Payment	PAY/11108	8,000.00	
9-10-2020	CONT-S Arjun	Payment	PAY/11109	50,000.00	
9-10-2020	CONJBDW-Srikanth Jena	Payment	PAY/11110	3,000.00	
9-10-2020	CONJBDW-Srikanth Jena	Payment	PAY/11111	3,700.00	
9-10-2020	CONJBDW-T Kurmanna	Payment	PAY/11112	13,600.00	
9-10-2020	CONJBDW-Tarachand (Tiles)	Payment	PAY/11113	2,000.00	
9-10-2020	CONT-Tara Chand	Payment	PAY/11114	25,000.00	
9-10-2020	WO- Nandana Fire Protection	Payment	PAY/11115	25,000.00	
9-10-2020	WO-A Basha	Payment	PAY/11116	25,000.00	
9-10-2020	SP-V Green Media Pvt. Ltd.	Payment	PAY/11117	8,633.00	
9-10-2020	SUP-Summit Sales LLP	Payment	PAY/11118	1,40,253.00	
9-10-2020	SUP-Ganesh Tube Traders	Payment	PAY/11119	16,827.00	
9-10-2020	SUP-Premier Engineering Corporation	Payment	PAY/11120	37,913.00	
9-10-2020	SUP-Shiv Shakti Machine Tools Hardware & Electrical	Payment	PAY/11121	885.00	
9-10-2020	SUP-Shri Ganesh Pumps & Machinery Centre	Payment	PAY/11122	1,947.00	
9-10-2020	SUP-Caps Gold Pvt Ltd	Payment	PAY/11123	1,07,000.00	
10-10-2020	SP- Hiregange Associates	Payment	PAY/11124	10,000.00	
10-10-2020	SUP-Gautham Enterprises(Coffee Machine)	Payment	PAY/11125	1,416.00	
10-10-2020	EMP-K Sanjeeth Singh Saved Discount	Payment	PAY/11126	10,000.00	
10-10-2020	SP-Summit Sales LLP Common Expenses	Payment	PAY/11127	22,878.00	
10-10-2020	SP-Shreya Services / K Rajini	Payment	PAY/11128	22,298.00	
10-10-2020	EMP-Kodakalla Ranga Charyulu	Payment	PAY/11129	10,000.00	
10-10-2020	SP-Summit Builders	Payment	PAY/11130	24,406.00	
10-10-2020	EMP-GB Rambabu	Payment	PAY/11131	2,700.00	
10-10-2020	EMP-D Pavan Kumar	Payment	PAY/11132	2,300.00	
10-10-2020	EMP-G Vineela	Payment	PAY/11133	2,300.00	
10-10-2020	EMP-K Prabhakar Reddy	Payment	PAY/11134	1,500.00	
10-10-2020	EMP-M Mahender	Payment	PAY/11135	1,200.00	
10-10-2020	SP-Summit Sales LLP Logistics	Payment	PAY/11136	19,281.00	
10-10-2020	EMP-Andhay Anand Kumar Netha	Payment	PAY/11137	399.00	
10-10-2020	EMP-Krisman Sanjeet Singh	Payment	PAY/11138	399.00	
10-10-2020	EMP-Mohammed Khadar Hussain	Payment	PAY/11139	1,599.00	
10-10-2020	EMP-B Sudharshan	Payment	PAY/11140	399.00	
10-10-2020	EMP-C Gopal Reddy	Payment	PAY/11141	399.00	
10-10-2020	EMP- R Ashok	Payment	PAY/11142	399.00	
10-10-2020	EMP-Chelli Sneha Priya	Payment	PAY/11143	399.00	
10-10-2020	EMP- Manchala Mounika	Payment	PAY/11144	399.00	
15-10-2020	SP- Hiregange Associates	Payment	PAY/11145	10,000.00	
15-10-2020	SUP-Rukmini Steels	Payment	PAY/11146	17,00,989.00	
15-10-2020	OTHLOAN-Income Tax Provision	Payment	PAY/11147	10,00,000.00	
15-10-2020	EMP-T Madhu	Payment	PAY/11148	7,115.00	
15-10-2020	EMP-Andhay Anand Kumar Netha	Payment	PAY/11149	2,530.00	
15-10-2020	EMP-Mohammed Khadar Hussain	Payment	PAY/11150	1,100.00	
15-10-2020	EMP-B Sudharshan	Payment	PAY/11151	806.00	
15-10-2020	EMP-C Gopal Reddy	Payment	PAY/11152	644.00	
15-10-2020	EMP- Manchala Mounika	Payment	PAY/11153	513.00	
15-10-2020	EMP- R Ashok	Payment	PAY/11154	504.00	
15-10-2020	EMP-Chelli Sneha Priya	Payment	PAY/11155	475.00	
15-10-2020	EMP-K Sanjeeth Singh Saved Discount	Payment	PAY/11156	10,000.00	
16-10-2020	EMP-Kodakalla Ranga Charyulu	Payment	PAY/11157	10,000.00	
16-10-2020	EMP-GB Rambabu	Payment	PAY/11158	2,700.00	
16-10-2020	EMP-D Pavan Kumar	Payment	PAY/11159	2,300.00	
16-10-2020	EMP-G Vineela	Payment	PAY/11160	2,300.00	
16-10-2020	OE-Electricity Supply	Payment	PAY/11161	32,513.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
16-10-2020	EMP-K Prabhakar Reddy	Payment	PAY/11162	1,500.00	
16-10-2020	EMP-M Mahender	Payment	PAY/11163	1,200.00	
16-10-2020	EMP-B Sudharshan	Payment	PAY/11164	4,000.00	
16-10-2020	CONJBDW-G Mannem	Payment	PAY/11165	9,300.00	
16-10-2020	CONJBDW- K Vishweshwar (Electrician)	Payment	PAY/11166	5,700.00	
16-10-2020	CONJBDW-P Praveen Kumar	Payment	PAY/11167	4,000.00	
16-10-2020	CONJBDW-Prasad Chowdary	Payment	PAY/11168	7,000.00	
16-10-2020	CONJBDW-Srikanth Jena	Payment	PAY/11169	5,000.00	
16-10-2020	CONJBDW-Tarachand (Tiles)	Payment	PAY/11170	3,000.00	
16-10-2020	CONJBDW-V Anand	Payment	PAY/11171	3,000.00	
16-10-2020	CONJBDW-G Mannem	Payment	PAY/11172	15,750.00	
16-10-2020	CONJBDW-T Kurmanna	Payment	PAY/11173	10,650.00	
16-10-2020	WO-A Basha	Payment	PAY/11174	40,000.00	
16-10-2020	CONT-Tara Chand	Payment	PAY/11175	25,000.00	
16-10-2020	CONT-V Bal Reddy	Payment	PAY/11176	5,000.00	
16-10-2020	CONT-S Arjun	Payment	PAY/11177	25,000.00	
16-10-2020	CONJBDW-L Raju	Payment	PAY/11178	2,500.00	
16-10-2020	CONJBDW-Tarachand (Tiles)	Payment	PAY/11179	5,000.00	
16-10-2020	CONJBDW-Srikanth Jena	Payment	PAY/11180	5,500.00	
16-10-2020	CONJBDW-P Praveen Kumar	Payment	PAY/11181	4,000.00	
16-10-2020	EUC- G Snehalatha	Payment	PAY/11182	7,200.00	
16-10-2020	EUC-K Krishna	Payment	PAY/11183	5,400.00	
16-10-2020	SUP- Kadakia & Modi Housing	Payment	PAY/11184	21,568.00	
16-10-2020	CUST-Flat No-A 404 K Srinivas Reddy	Payment	PAY/11185	1,238.00	
16-10-2020	OE-Electricity Supply	Payment	PAY/11186	1,110.00	
16-10-2020	WO-Abdul Qadeer	Payment	PAY/11187	75,000.00	
17-10-2020	SUP-Satish Elecrical Works	Payment	PAY/11188	4,300.00	
17-10-2020	SUP-Ganesh Power and Equipments Pvt. Ltd.	Payment	PAY/11189	3,17,500.00	
17-10-2020	SUP-Social DNA	Payment	PAY/11190	24,562.00	
17-10-2020	SUP-Dilpreet Hardware	Payment	PAY/11191	708.00	
17-10-2020	SUP-Summit Sales LLP	Payment	PAY/11192	2,75,286.00	
17-10-2020	ECARD-T Madhu	Payment	PAY/11193	9,636.00	
19-10-2020	OTHLOAN-TDS Receivable Yes Bank	Payment	PAY/11194	3,043.05	
20-10-2020	FCAP-Bhavesh Mehta	Payment	PAY/11195	7,87,500.00	
20-10-2020	FCAP-Mehul V Mehta	Payment	PAY/11196	7,87,500.00	
20-10-2020	FCAP-Summit Sales LLP	Payment	PAY/11197	15,75,000.00	
23-10-2020	EUC-K Krishna	Payment	PAY/11198	2,700.00	
23-10-2020	EUC- G Snehalatha	Payment	PAY/11199	18,960.00	
23-10-2020	CONJBDW-G Mannem	Payment	PAY/11200	16,150.00	
23-10-2020	CONJBDW-G Mannem	Payment	PAY/11201	10,000.00	
23-10-2020	CONJBDW- K Vishweshwar (Electrician)	Payment	PAY/11202	5,700.00	
23-10-2020	CONJBDW-P Praveen Kumar	Payment	PAY/11203	4,000.00	
23-10-2020	CONJBDW-Prasad Chowdary	Payment	PAY/11204	9,000.00	
23-10-2020	CONJBDW-Srikanth Jena	Payment	PAY/11205	4,500.00	
23-10-2020	CONJBDW-Tarachand (Tiles)	Payment	PAY/11206	3,000.00	
23-10-2020	CONJBDW-V Anand	Payment	PAY/11207	4,500.00	
23-10-2020	CONT-Pappu Ram	Payment	PAY/11208	10,000.00	
23-10-2020	CONT-Rekha Pande	Payment	PAY/11209	1,00,000.00	
23-10-2020	CONT-S Arjun	Payment	PAY/11210	20,000.00	
23-10-2020	CONT-Tara Chand	Payment	PAY/11211	15,000.00	
23-10-2020	WO-A Basha	Payment	PAY/11212	30,000.00	
23-10-2020	WO-Abdul Qadeer	Payment	PAY/11213	35,000.00	
23-10-2020	WO-Mahaveer Glass & Plywood Hardware	Payment	PAY/11214	50,000.00	
23-10-2020	CONT-Srikanth Jena	Payment	PAY/11215	10,000.00	
23-10-2020	CONT-V Bal Reddy	Payment	PAY/11216	10,000.00	
23-10-2020	CONT- Priyanka Devi	Payment	PAY/11217	30,000.00	
23-10-2020	CONT- Prasad Chowdhary	Payment	PAY/11218	15,000.00	
23-10-2020	CONJBDW-T Kurmanna	Payment	PAY/11219	11,900.00	

continued ...

Vista Home

Payment Register : 1-Oct-2020 to 31-Oct-2020

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
23-10-2020	**CONJBDW- N Krishna**	Payment	PAY/11220	4,000.00	
24-10-2020	**EMP-GB Rambabu**	Payment	PAY/11221	2,700.00	
24-10-2020	**EMP-D Pavan Kumar**	Payment	PAY/11222	29,272.00	
24-10-2020	**EMP-G Vineela**	Payment	PAY/11223	2,300.00	
24-10-2020	**EMP-K Prabhakar Reddy**	Payment	PAY/11224	1,500.00	
24-10-2020	**EMP-M Mahender**	Payment	PAY/11225	1,200.00	
24-10-2020	**EMP-Kodakalla Ranga Charyulu**	Payment	PAY/11226	10,000.00	
24-10-2020	**EMP-K Sanjeeth Singh Saved Discount**	Payment	PAY/11227	2,462.00	
24-10-2020	**SP- Hiregange Associates**	Payment	PAY/11228	10,000.00	
24-10-2020	**ECARD-T Madhu**	Payment	PAY/11229	17,700.00	
24-10-2020	**CONT-V Anand**	Payment	PAY/11230	14,603.00	
24-10-2020	**SP-Y Ravi Shankar**	Payment	PAY/11231	5,150.00	
24-10-2020	**SUP-Rukmini Steels**	Payment	PAY/11232	3,57,959.00	
24-10-2020	**SUP-Sree Venkata Durga Anjaneya Steel Tubes**	Payment	PAY/11233	1,652.00	
24-10-2020	**SUP-Elegant Enterprises**	Payment	PAY/11234	11,862.00	
24-10-2020	**SUP-Sri Balaji Enterprises**	Payment	PAY/11235	81,604.00	
24-10-2020	**SUP-Praful Sanitary**	Payment	PAY/11236	2,668.00	
24-10-2020	**SUP-Summit Sales LLP**	Payment	PAY/11237	4,88,000.00	
28-10-2020	**OTHLOAN-TDS Receivable Yes Bank**	Payment	PAY/11238	2,028.68	
29-10-2020	**CUST-Flat No-F 401 K P Munesh Singh**	Payment	PAY/11239	31,816.00	
31-10-2020	**BANKFD-Yes Bank**	Payment	PAY/11240	20,00,000.00	

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

Payment Voucher

No. : **PAY/11051**

Dated : **2-Oct-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
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/11052**　　　　Dated : **2-Oct-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

M G Road, Ranigunj
Secunderabad

EMP-K Sanjeeth Singh Saved Discount

Monthly Summary

1-Apr-2020 to 2-Oct-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	*40,000.00*		32,462.00 Cr
October	*10,000.00*		22,462.00 Cr
Grand Total	***1,10,000.00***		**22,462.00 Cr**

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

Payment Voucher

No. : **PAY/11053**

Dated : **2-Oct-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 : 098670	
Amount (in words) :	
Indian Rupees Five Lakh Only	
	₹ 5,00,000.00

Prepared by: lavanya.r

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/~~11055~~** 11054 Dated : **2-Oct-2020**

Particulars	Amount
Account :	
SP-Seven Hills Enterprises	**2,490.00**
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being amt transfer to Seven hills towards sprial binding of 5 books against bill no:981, dt:30/9/20	
Amount (in words) :	
Indian Rupees Two Thousand Four Hundred Ninety Only	
	₹ 2,490.00

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

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

Payment Voucher

No. : **PAY/~~11057~~** 11055 Dated : **2-Oct-2020**

Particulars	Amount
Account :	
EUC- G Snehalatha	**12,400.00**
TDS-1.50% Contract / Equipment Hire Charges	**(-)186.00**
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being cheque issued to G sneha latha against vch no:7126	
Amount (in words) :	
Indian Rupees Twelve Thousand Two Hundred Fourteen Only	
	₹ 12,214.00

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

Advice for Payment

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

Voucher No : 7126

PARTICULARS										Amount
Hire Charges - Job Work Payment Towards debries shifiting and cleaning at labour quaters								**Amount Payable :-**	12400.00	12400.00
Hire Charges - On A/C Payment								**Amount Payable :-**	0.00	0.00
Other Additions :										0.00
									Gross	12400.00
							TDS%	1.50	TDS Amount	186.00
	CGST%	0.00	0.00	SGST%	0.00	0.00			Total GST Amount	0.00
Other Deductions :										0.00
									Total	**12214.00**

Rupees : Twelve Thousand Two Hundred Fourteen Only.

Sneha

APPROVED BY
01 OCT 2020
T. MADHU
PROJECT MANAGER

Project Manager

APPROVED BY
03 OCT 2020
M. JAYA PRAKASH
Sr. Manager Accounts

Accounts Manager

Managing Director

Hire Charges Voucher

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

Voucher No :	7126
From Date :	25-09-2020
To Date :	30-09-2020

	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
83730	27338	25-09-2020	JCB	09:30	12:57	3.4	800	JW	2720.00
			TS07GP8807 Units : per hour Rate : 800						
			Dust shifting labour quarters						
83731	27339	25-09-2020	Tractor with tipper without labour (per day)	09:35	17:30	1	1800	JW	1800.00
			AP27D5632 Units : per day (9.30 to 6 P.M Rate : 1800						
			Debris from labour quarters						
83732	27340	25-09-2020	JCB	14:09	17:19	3.1	800	JW	2480.00
			TS07GP8807 Units : per hour Rate : 800						
			20mm Metal shifting from Last Gate						
83796	27345	26-09-2020	Tractor with tipper without labour (per day)	09:42	17:30	1	1800	JW	1800.00
			AP27D5632 Units : per day (9.30 to 6 P.M Rate : 1800						
			Debris shifting from Labour quarters						
83815	27348	28-09-2020	Tractor with tipper without labour (per day)	09:33	17:43	1	1800	JW	1800.00
			AP27D5632 Units : per day (9.30 to 6 P.M Rate : 1800						
			Debris shifting from Labour quarters.						
83909	27351	30-09-2020	Tractor with tipper without labour (per day)	09:40	17:43	1	1800	JW	1800.00
			AP24AA4762 Units : per day (9.30 to 6 P.M Rate : 1800						
			TOWARDSDEBRIES SHIFITING FROM LABOUR QUARTERS						

Sneha

APPROVED BY
01 OCT 2020
T. MADHU
PROJECT MANAGER

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

Hire Charges Voucher

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

Voucher No :	7126
From Date :	25-09-2020
To Date :	30-09-2020

	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
83730	27338	25-09-2020	JCB	09:30	12:57	3.4	800	JW	2720.00
			TS07GP8807 Units : per hour Rate : 800						
			Dust shifting labour quarters						
83731	27339	25-09-2020	Tractor with tipper without labour (per day)	09:35	17:30	1	1800	JW	1800.00
			AP27D5632 Units : per day (9.30 to 6 P.M Rate : 1800						
			Debris from labour quarters						
83732	27340	25-09-2020	JCB	14:09	17:19	3.1	800	JW	2480.00
			TS07GP8807 Units : per hour Rate : 800						
			20mm Metal shifting from Last Gate						
83796	27345	26-09-2020	Tractor with tipper without labour (per day)	09:42	17:30	1	1800	JW	1800.00
			AP27D5632 Units : per day (9.30 to 6 P.M Rate : 1800						
			Debris shifting from Labour quarters						
83815	27348	28-09-2020	Tractor with tipper without labour (per day)	09:33	17:43	1	1800	JW	1800.00
			AP27D5632 Units : per day (9.30 to 6 P.M Rate : 1800						
			Debris shifting from Labour quarters.						
83909	27351	30-09-2020	Tractor with tipper without labour (per day)	09:40	17:43	1	1800	JW	1800.00
			AP24AA4762 Units : per day (9.30 to 6 P.M Rate : 1800						
			TOWARDSDEBRIES SHIFITING FROM LABOUR QUARTERS						

Sneha

APPROVED BY
01 OCT 2020
T. MADHU
PROJECT MANAGER

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

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

Payment Voucher

No. : **PAY/~~11058~~** 11056 Dated : **2-Oct-2020**

Particulars	Amount
Account :	
SP-Seven Hills Enterprises	**1,783.00**
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being amt transfer to Seven hills towards xerox charges for the month of Sep-2020	
Amount (in words) :	
Indian Rupees One Thousand Seven Hundred Eighty Three Only	
	₹ 1,783.00

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

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

Payment Voucher

No. : **PAY/~~11059~~** 11057 Dated : **2-Oct-2020**

Particulars	Amount
Account :	
CONT-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 against vch no:7127	
Amount (in words) :	
Indian Rupees Five Thousand Three Hundred Nineteen Only	
	₹ 5,319.00

Prepared by: vista@modiproperties.com

Approved by

Receiver's Signature

APPROVED BY
01 OCT 2020
T. MADHU
Project Manager

Advice for Payment

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

Voucher No : 7127

PARTICULARS									Amount
Hire Charges - Job Work Payment towards chiping at E block cellar							**Amount Payable :-**	5400.00	5400.00
Hire Charges - On A/C Payment							**Amount Payable :-**	0.00	0.00
Other Additions :									0.00
								Gross	5400.00
							TDS% 1.50	TDS Amount	81.00
	CGST%	0.00	0.00	SGST%	0.00	0.00		Total GST Amount	0.00
Other Deductions :									0.00
								Total	**5319.00**

Rupees : Five Thousand Three Hundred Ninteen Only.

Sneha

APPROVED BY
01 OCT 2020
T. MADHU
PROJECT MANAGER

APPROVED BY
03 OCT 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 :	7127
From Date :	25-09-2020
To Date :	30-09-2020

	HC No	HC Date	Equipment Name / Particulars		S.Time	E.Time	Qty	Rate		Gross
83728	27336	25-09-2020	Chipping machine (per hour)		09:27	13:02	3	150	JW	450.00
			Units : per hour	Rate : 150						
			Chipping at F-Block Cellar							
83729	27337	25-09-2020	Chipping machine (per hour)		09:28	13:01	3	150	JW	450.00
			Units : per hour	Rate : 150						
			Chipping at Labour quarters							
83733	27341	25-09-2020	Chipping machine (per hour)		14:12	17:27	3	150	JW	450.00
			Units : per hour	Rate : 150						
			Chipping at E-Block Road							
83734	27342	25-09-2020	Chipping machine (per hour)		14:13	17:28	3	150	JW	450.00
			Units : per hour	Rate : 150						
			Chipping at F-Block Cellar							
83792	27343	26-09-2020	Chipping machine (per hour)		09:41	13:03	3	150	JW	450.00
			Units : per hour	Rate : 150						
			Chipping at F-Block Cellar							
83794	27344	26-09-2020	Chipping machine (per hour)		09:42	13:04	3	150	JW	450.00
			Units : per hour	Rate : 150						
			Chipping at F-Block Labour quarters							
83801	27346	26-09-2020	Chipping machine (per hour)		14:10	17:30	3	150	JW	450.00
			Units : per hour	Rate : 150						
			Chipping at F-Block Cellar							
83802	27347	26-09-2020	Chipping machine (per hour)		14:11	17:29	3	150	JW	450.00
			Units : per hour	Rate : 150						
			Chipping at F-Block Cellar							
83844	27349	29-09-2020	Chipping machine (per hour)		09:19	13:02	3	150	JW	450.00
			Units : per hour	Rate : 150						

APPROVED BY
01 OCT 2020
T. MADHU
PROJECT MANAGER

Sneha

Project Manager Accounts Manager Managing Director

			Chipping at F-Block Cellar						
83845	27350	29-09-2020	Chipping machine (per hour)	14:07	17:29	3	150	JW	450.00
			Units : per hour Rate : 150						
			Chipping at F-Block Cellar						
83910	27352	30-09-2020	Chipping machine (per hour)	09:42	12:53	3	150	JW	450.00
			Units : per hour Rate : 150						
			TOWARDS CHIPPING AT E BLOCK DUCTS						
83911	27353	30-09-2020	Chipping machine (per hour)	14:05	17:29	3	150	JW	450.00
			Units : per hour Rate : 150						
			TOWARDS CHIPPING AT E BLOCK DUCT						

Sneha

APPROVED BY
01 OCT 2020
T. MADHU
PROJECT MANAGER

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

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

Payment Voucher

No. : **PAY/~~14060~~** 11058 Dated : **2-Oct-2020**

Particulars	Amount
Account :	
CONJBDW-G Mannem	**8,500.00**
TDS-0.75% Contract	**(-)63.00**
INCOME-Misc	**(-)2,345.00**
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Bieng amt transfer to G mannem against vch no:7991	
Amount (in words) :	
Indian Rupees Six Thousand Ninety Two Only	
	₹ 6,092.00

APPROVED BY
01 OCT 2020
T. MADHU
PROJECT MANAGER

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

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

Payment Voucher

No. : **PAY/~~14061~~** 11059 Dated : **2-Oct-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 K vishwerwar against vch no:7992	
Amount (in words) :	
Indian Rupees Five Thousand Six Hundred Fifty Eight Only	
	₹ 5,658.00

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01 OCT 2020
T. MADHU
PROJECT MANAGER

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

Payment Voucher

11060

No. : **PAY/~~11062~~** Dated : **2-Oct-2020**

Particulars	Amount
Account :	
CONJBDW-Prasad Chowdary	**9,000.00**
TDS-0.75% Contract	**(-)67.00**
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being amt transfer against vch no:7993	
Amount (in words) :	
Indian Rupees Eight Thousand Nine Hundred Thirty Three Only	
	₹ 8,933.00

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01 OCT 2020
T. MADHU
PROJECT MANAGER

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

Payment Voucher

No. : **PAY/~~14063~~** 1106)   Dated : **2-Oct-2020**

Particulars	Amount
Account :	
CONJBDW-Srikanth Jena	**5,000.00**
TDS-0.75% Contract	**(-)37.00**
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being amt transfer to srikanth jena against vch no:7994	
Amount (in words) :	
Indian Rupees Four Thousand Nine Hundred Sixty Three Only	
	₹ 4,963.00

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01 OCT 2020
T. MADHU
PROJECT MANAGER

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

Payment Voucher

No. : **PAY/~~11064~~** 11062 Dated : **2-Oct-2020**

Particulars	Amount
Account :	
CONJBDW-Tarachand (Tiles)	**5,000.00**
TDS-0.75% Contract	**(-)37.00**
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being amt transfer against vch no:7995	
Amount (in words) :	
Indian Rupees Four Thousand Nine Hundred Sixty Three Only	
	₹ 4,963.00

Prepared by: vista@modiproperties.com

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Receiver's Signature

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01 OCT 2020
T. MADHU
PROJECT MANAGER

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

Payment Voucher

No. : **PAY/~~11065~~** 11063 Dated : **2-Oct-2020**

Particulars	Amount
Account :	
CONJBDW-V Anand	**4,000.00**
TDS-0.75% Contract	**(-)30.00**
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being amt transfer against vch no:7996	
Amount (in words) :	
Indian Rupees Three Thousand Nine Hundred Seventy Only	
	₹ 3,970.00

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01 OCT 2020
T. MADHU
PROJECT MANAGER

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

Payment Voucher

No. : **PAY/~~11066~~** 11064 Dated : **2-Oct-2020**

Particulars	Amount
Account :	
CONJBDW-P Praveen Kumar	**5,000.00**
TDS-0.75% Contract	**(-)37.00**
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being NEFT to P.Praveen Job work detail enclosed Sheet No (17293) the voucher no:7997	
Amount (in words) :	
Indian Rupees Four Thousand Nine Hundred Sixty Three Only	
	₹ 4,963.00

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01 OCT 2020
T. MADHU
PROJECT MANAGER

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

Payment Voucher

No. : **PAY/~~11067~~** 11065 Dated : **2-Oct-2020**

Particulars	Amount
Account :	
CONJBDW-G Mannem	**11,900.00**
TDS-0.75% Contract	**(-)89.00**
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Bieng amt transfer to G mannem against vch no:7998	
Amount (in words) :	
Indian Rupees Eleven Thousand Eight Hundred Eleven Only	
	₹ 11,811.00

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01 OCT 2020
T. MADHU
PROJECT MANAGER

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

Payment Voucher

No. : **PAY/~~11068~~** 11066 Dated : **2-Oct-2020**

Particulars	Amount
Account :	
CONJBDW-T Kurmanna	**7,650.00**
TDS-0.75% Contract	**(-)57.00**
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Bieng amt transfer to T Kurmanna against vch no:7999	
Amount (in words) :	
Indian Rupees Seven Thousand Five Hundred Ninety Three Only	
	₹ 7,593.00

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01 OCT 2020
T. MADHU
PROJECT MANAGER

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

Payment Voucher

No. : **PAY/~~11069~~** 11067

Dated : **2-Oct-2020**

Particulars	Amount
Account :	
CONT- Prasad Chowdhary	**9,000.00**
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being amount transfer to Prasad Choudary towards credit balance enclosed with voucher no:8000	
Amount (in words) :	
Indian Rupees Nine Thousand Only	
	₹ 9,000.00

Prepared by: vista@modiproperties.com

Approved by

Receiver's Signature

APPROVED BY
01 OCT 2020
T. MADHU
PROJECT MANAGER

Attendance Details

Vista Homes

Survey No.192, Kushaiguda, Hyderabad

Advice for Payment No : **8000** Date : 01-10-2020

Contractor Name	From Date	To Date
Prasad Choudary	25-09-2020	30-09-2020

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 : Towards Credit Balance Release against civil work done. Credit balance is 19016/-		9000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	9000.00
	TDS : @ 0	0.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**9000.00**

Rupees : Nine Thousand Only.

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

APPROVED BY
0 1 OCT 2020
T. MADHU
PROJECT MANAGER

APPROVED BY
0 3 OCT 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 : , Code :

Payment Voucher

No. : **PAY/~~11070~~** 11068 Dated : **2-Oct-2020**

Particulars	Amount
Account :	
CONT-S Arjun	**1,00,000.00**
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being amt transfer to S arjun enclosed with Voucher No : 8001	
Amount (in words) :	
Indian Rupees One Lakh Only	
	₹ 1,00,000.00

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

APPROVED BY
01 OCT 2020
T. MADHU
PROJECT MANAGER

Attendance Details

Vista Homes

Survey No.192, Kushaiguda, Hyderabad

Advice for Payment No : **8001**

Date : 01-10-2020

Contractor Name	From Date	To Date
S.Arjun civil	25-09-2020	30-09-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	6.25	2187.50	0.00	0.00	0.00	0.00	2187.50	0.00
Mason	8.75	5031.25	0.00	0.00	0.00	0.00	5031.25	0.00
Totals...	15.00	7218.75	0.00	0.00	0.00	0.00	7218.75	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description : Towards Credit Balance Release against civil work done. Credit balance is 296890/-		100000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	100000.00
	TDS : @ 0	0.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**100000.00**

Rupees : One Lakh(s) Only.

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

APPROVED BY
01 OCT 2020
T. MADHU
PROJECT MANAGER

APPROVED BY
0 3 OCT 2020

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

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

Payment Voucher

No. : **PAY/~~11071~~** 11069 Dated : **2-Oct-2020**

Particulars	Amount
Account :	
CONT-Tara Chand	**50,000.00**
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being Amount transfer to Tara Chand Gurjar enclosed with the voucher no:8002	
Amount (in words) :	
Indian Rupees Fifty Thousand Only	
	₹ 50,000.00

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

APPROVED BY
01 OCT 2020
T. MADHU
PROJECT MANAGER

Attendance Details

Vista Homes

Survey No.192, Kushaiguda, Hyderabad

Advice for Payment No : **8002** Date : 01-10-2020

Contractor Name	From Date	To Date
Tara Chand Gurjar (Tiles work)	25-09-2020	30-09-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	5.50	2337.50	2337.50	0.00	0.00	0.00	0.00	0.00
Mason	9.75	5850.00	4650.00	0.00	0.00	0.00	1200.00	0.00
Totals...	15.25	8187.50	6987.50	0.00	0.00	0.00	1200.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description : Towards Credit Balance Release against tiles work done. Credit balance is 106333/-		50000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	50000.00
	TDS : @ 0	0.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**50000.00**

Rupees : Fifty Thousand Only.

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

APPROVED BY
01 OCT 2020
T. MADHU
PROJECT MANAGER

APPROVED BY
03 OCT 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 : , Code :

Payment Voucher

No. : **PAY/~~11072~~** 11070 Dated : **2-Oct-2020**

Particulars	Amount
Account :	
CONT-Srikanth Jena	**70,000.00**
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being Credited to Srikanth jena enclosed with the voucher no:8003	
Amount (in words) :	
Indian Rupees Seventy Thousand Only	
	₹ 70,000.00

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

APPROVED BY
01 OCT 2020
T. MADHU
PROJECT MANAGER

Attendance Details

Vista Homes

Survey No.192, Kushaiguda, Hyderabad

Advice for Payment No : **8003** Date : 01-10-2020

Contractor Name	From Date	To Date
Srikanta Jena (Plumber)	25-09-2020	30-09-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	3.00	1200.00	400.00	0.00	0.00	0.00	800.00	0.00
Mason	12.00	6600.00	5500.00	0.00	0.00	0.00	1100.00	0.00
Totals...	15.00	7800.00	5900.00	0.00	0.00	0.00	1900.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description : towards credit balance release against plumbing work Credit Balance:79046		70000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	70000.00
	TDS : @ 0	0.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**70000.00**

Rupees : Seventy Thousand Only.

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

APPROVED BY
01 OCT 2020
T. MADHU
PROJECT MANAGER

APPROVED BY
01 OCT 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 : , Code :

Payment Voucher

No. : **PAY/~~11073~~** 11071 Dated : **2-Oct-2020**

Particulars	Amount
Account :	
CONJBDW- N Krishna	**10,000.00**
TDS-0.75% Contract	**(-)75.00**
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being amt transfer to N krishna against vch no:8004	
Amount (in words) :	
Indian Rupees Nine Thousand Nine Hundred Twenty Five Only	
	₹ 9,925.00

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

APPROVED BY
01 OCT 2020
T. MADHU
PROJECT MANAGER

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

Payment Voucher

No. : **PAY/~~11074~~** 11072

Dated : **2-Oct-2020**

Particulars	Amount
Account :	
CONJBDW- Pappuram	**4,000.00**
TDS-0.75% Contract	**(-)30.00**
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being amt transfer to Pappuram against vch no:8005	
Amount (in words) :	
Indian Rupees Three Thousand Nine Hundred Seventy Only	
	₹ 3,970.00

Prepared by: vista@modiproperties.com

Approved by

Receiver's Signature

APPROVED BY
01 OCT 2020
T. MADHU
PROJECT MANAGER

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

Payment Voucher

No. : **PAY/~~11075~~** 11073 | Dated : **3-Oct-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
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/~~11076~~** 11074 Dated : **3-Oct-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 Approved by Receiver's Signature

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

Payment Voucher

No. : **PAY/~~11077~~** 11075 Dated : **3-Oct-2020**

Particulars	Amount
Account :	
EMP-GB Rambabu	**3,439.00**
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 Nine Only	
	₹ 3,439.00

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

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

Payment Voucher

No. : **PAY/~~11078~~** 11076 Dated : **3-Oct-2020**

Particulars	Amount
Account :	
EMP-K Prabhakar Reddy	**1,908.00**
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being amt transfer towards HL commission	
Amount (in words) :	
Indian Rupees One Thousand Nine Hundred Eight Only	
	₹ 1,908.00

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

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

Payment Voucher

No. : **PAY/~~14079~~** 11077 Dated : **3-Oct-2020**

Particulars	Amount
Account :	
EMP-M Mahender	**1,526.00**
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 Six Only	
	₹ 1,526.00

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

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

Payment Voucher

No. : **PAY/~~11080~~** 11078 Dated : **3-Oct-2020**

Particulars	Amount
Account :	
SP-BPCL-ECMS(Fleet Business)	**10,000.00**
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being amt transfer to BPCL towards generator from 01-07-20 to 30-09-20	
Amount (in words) :	
Indian Rupees Ten Thousand Only	
	₹ 10,000.00

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

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

Payment Voucher

No. : **PAY/~~11081~~** 11079   Dated : **3-Oct-2020**

Particulars	Amount
Account :	
SUP-Rukmini Steels	**4,09,600.00**
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being amt transfer to rukmini steels towards advance payement for purchase of cement	
Amount (in words) :	
Indian Rupees Four Lakh Nine Thousand Six Hundred Only	
	₹ 4,09,600.00

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

Request for payment

Division			
Pay to	RUKMINI STEELS		
Towards	Advance Payment for Purchase of Cement		
Amount	4,09,600/-	Payment / cheque date	01-10-2020
Payment from company	Vista Homes		
Project	Vista Homes		
Type of payment	☑ Advance ☐ Part Payment ☐ Balance Payment ☐ Full Payment ☐ PDC ☐ Transfer ☐ Other:		
Payment mode	☐ Cheque ☐ Payorder ☑ RTGS/NEFT ☐ Cash ☑ Online payment ☐ Payment by Happay card ☐ Transfer to Happay card ☐ Transfer to petro card ☐ Other:		
Payment to be divided (attach statement)	☐ Yes ☐ No		
PO/WO no.		Requisition no.	
Remarks/ Desc.			

Requested by:	Approved by:	Sign	Date
1/10/20			

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.

APPROVED BY
01 OCT 2020
SOHAM MODI
MANAGING DIRECTOR

RUKMINI STEELS

Office : 4-1-970, C-403 & 404, 4th Floor, Upasana Block, Ahuja Estate, Abids, Hyderabad
Tel. : 040-24753699,93900 36326 E-mail: rukministeels@gmail.com

✓	Original For Buyer
	Duplicate For Transporter
	Triplicate For Office
	Extra copy

"JAI SHREE SHYAM"

GSTIN : 36ABAFR9879B1ZV

Tax Invoice

BUYER ADDRESS	M/S-VISTA HOMES KUSHAIGUDA,HYD.5-4-187/3 AND 4,2nd FLOOR SOHAM MANSION,MG ROAD SECUNDERABAD-500003	**Date:** **Bill No.**	**25-Sep-20** 176
GST NO.	36AAGFV2068P1ZJ	**Vehicle No.**	**TS07UF0369**
STATE/CODE	TELANGANA-36	**DELIVERY FROM**	HYDERABAD
SHIP TO ADDRESS		**DELIVERY TO:**	KUSHAIGUDA,HYD.
GST NO.			
STATE/CODE			

S.NO.	ITEM DISCRIPTION	HSN Code	Quantity	Rate	AMOUNT
1	CEMENT 50 KG	25232910	640.00	250.00	160000.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
	TOTAL		640.000		160000.00

OUR BANK DETAILS :

BANK-	STATE BANK OF INDIA
BRANCH-	TRIVENI COMPLEX,ABIDS,HYDERABAD
ACCOUNT NO.-	39221900570
IFSC/RTGS-	SBIN0030233

CGST 14 %	22400.00
SGST 14 %	22400.00
IGST 28 %	0.00
TOTAL TAX	44800.00
TOTAL AMOUNT	**204800.00**

TOTAL VALUE (IN WORDS):
TWO LAKH FOUR THOUSAND AND EIGHT HUNDRED ONLY

Certified that the particulars given above are true & correct and the amount indicated represents the price actually

1.If payment is not made on due date, intrest @ 36% p.a. will be charged.
2.Our risk and responsibility ceases after the goods have been delivered to carriers and no claim for shortage or damage will be allowed afterwards.
3.All disputes Subject to Hyderabad Jurisdiction. E.&.O.E

For: RUKMINI STEELS

RUKMINI STEELS HYDERABAD

Authorised Signatory

RUKMINI STEELS

Office : 4-1-970, C-403 & 404, 4th Floor, Upasana Block, Ahuja Estate, Abids, Hyderabad
Tel. : 040-24753699,93900 36326 E-mail: rukministeels@gmail.com

✓	Original For Buyer
	Duplicate For Transporter
	Triplicate For Office
	Extra copy

"JAI SHREE SHYAM"

GSTIN : 36ABAFR9879B1ZV

Tax Invoice

BUYER	M/S VISTA HOMES	Date:	28-Sep-20
ADDRESS	KUSHAIGUDA, HYD.4-4-187/3 AND 4 SOHAM MANSION SECUNDERABAD 500003	Bill No.	178
GST NO.	36AAGFV2068P1ZJ	Vehicle No.	TS07UF0369
STATE/CODE	TELANGANA/36	DELIVERY FROM	SHADNAGAR
SHIP TO ADDRESS	SAME	DELIVERY TO:	KUSHAIGUDA HYD
STATE/CODE			
GST NO.			

S.NO.	ITEM DISCRIPTION	HSN Code	Quantity	Rate	AMOUNT
1	CEMENT	25232910	640.000	257.81	165000.00
					0.00
					0.00
					0.00
					0.00
	TOTAL		640.000		165000.00

OUR BANK DETAILS :
BANK- STATE BANK OF INDIA
BRANCH- TRIVENI COMPLEX,ABIDS,HYDERABAD
ACCOUNT NO.- 39221900570
IFSC/RTGS- SBIN0030233

CGST 14%	23100.00
SGST 14 %	23100.00
IGST 18 %	0.00
TOTAL TAX	46200.00
TOTAL AMOUNT	**211200.00**

TOTAL VALUE (IN WORDS): TWO LAKHS ELEVEN THOUSAND TWO HUNDRED ONLY

Certified that the particulars given above are true & correct and the amount indicated represents the price actually

1.If payment is not made on due date, intrest @ 36% p.a. will be charged.
2.Our risk and responsibility ceases after the goods have been delivered to carriers and no claim for shortage or damage will be allowed afterwards.
3.All disputes Subject to Hyderabad Jurisdiction.

E.&.O.E

For: RUKMINI STEELS

RUKMINI STEELS HYDERABAD

Authorised Signatory

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

Payment Voucher

No. : **PAY/~~11082~~** 11080

Dated : **3-Oct-2020**

Particulars	Amount
Account :	
SUP-Ganesh Tube Traders	**23,601.00**
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being amt transfer to ganesh tube traders against bill nos: 216, dt:11/9/20, po no:70253, dt:8/9/20	
Amount (in words) :	
Indian Rupees Twenty Three Thousand Six Hundred One Only	
	₹ 23,601.00

Prepared by: lavanya.r

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/~~11083~~** 11081

Dated : **3-Oct-2020**

Particulars	Amount
Account :	
Sup-Bakhai Enterprises	**13,571.00**
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being cheque issued to bakhai enterprises against bill no:152, dt:14/9/20, po no:70317, dt:10/9/20 & ch no:942382	
Amount (in words) :	
Indian Rupees Thirteen Thousand Five Hundred Seventy One Only	
	₹ 13,571.00

Prepared by: lavanya.r

Approved by

Receiver's Signature