

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

Payment Voucher

No. : PAY/11084 11082

Dated : 3-Oct-2020

Particulars	Amount
Account : SUP-Summit Sales LLP	8,61,685.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amt transfer to Summit sales LLP against their debit balance	
Amount (in words) : Indian Rupees Eight Lakh Sixty One Thousand Six Hundred Eighty Five Only	
	₹ 8,61,685.00

Prepared by: lavanya.r

Approved by

Receiver's Signature

Summit Sales LLP (20-21)M G Road, Ranigunj
Secunderabad**Material Suppliers-Companies**

Group Summary

1-Apr-2020 to 1-Oct-2020

Page 1

Particulars	Closing Balance	
	Debit	Credit
MSUP-Aedis Developers LLP	10,81,015.00	
MSUP-B & C Estates		1,88,249.50
MSUP-Bloomdale Owners Association	49,581.60	
MSUP-East Side Residency Annojiguda LLP	32,076.76	
MSUP-Greenwood Estates		1,99,941.32
MSUP-GV Discovery Centre Pvt LTd	89,944.00	
MSUP-GV Research Center Pvt Ltd		87,497.14
MSUP-Kadakhia & Modi Housing	1,26,629.04	
MSUP-Matrix Recon Private Limited	5,739.45	
MSUP-Mayflower Grand Owners Association	723.96	
MSUP-MC Modi Educational Trust	2,520.00	
MSUP-Mehta & Modi Reality Kowkur LLP	39,500.62	
MSUP-Modi and Modi Constructions		1,23,754.00
MSUP-Modi Builders & Infrastructures Pvt. Ltd.		1.00
MSUP-Modi Builders Methodist Complex	0.32	
MSUP-Modi Farm House Hyderabad LLP	6,656.38	
MSUP-Modi Properties Pvt Ltd	12,837.88	
MSUP-Modi Properties Pvt Ltd - Platinum	16,66,983.16	
MSUP-Modi Realty Genome Valley LLP	45,680.12	
MSUP-Modi Realty Mallapur LLP	12,95,373.96	
MSUP-Modi Realty Miryalguda LLP	1,25,629.75	
MSUP-Nidhi Modi	4,864.00	
MSUP-Nilgiri Estate Owners Association	11,536.00	
MSUP-Nilgiri Estates	6,97,468.12	
MSUP-Paramount Avenue Owners Associations		0.24
MSUP-Paramount Builders	1.24	
MSUP-Paramount Estates		23,215.76
MSUP-Rajesh Kumar J.Kadakhia	17,103.00	
MSUP-RM Mansion	2,075.00	
MSUP-Satyavani Homes JV	36,328.38	
MSUP-Serene Constructions LLP	10,55,512.81	
MSUP-Sharad Kumar J.Kadakhia	3,847.00	
MSUP-Silver Oak Villas LLP	3,50,722.69	
MSUP-Soham Modi Huf		4,120.24
MSUP-Syed Mehdi and Razia Banu		4,359.00
MSUP-Tejal Modi	7,067.00	
MSUP-Villa Orchids LLP	16,01,218.28	
MSUP-Villa Orchids Owners Association	5,811.70	
MSUP-Vista Homes	8,61,685.12	
MSUP-Vista Homes Owners Association	1,35,082.96	
Grand Total	93,71,215.30	6,31,138.20

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

Payment Voucher

No. : ~~PAY/11085~~ 11083

Dated : 3-Oct-2020

Particulars	Amount
Account : SUP-Caps Gold Pvt Ltd	1,58,700.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amt transfer to caps gold towards purchase of 3 gold coins towards referral incentive to Mr. surender singh for referring Mr. neeraj (F-205) , Mr. D.V chandra sekhar rao for referring Mr. praveen (F-107) & Mr . venu madhav for referng F-106	
Amount (in words) : Indian Rupees One Lakh Fifty Eight Thousand Seven Hundred Only	
	₹ 1,58,700.00



Prepared by: lavanya.r

Approved by

Receiver's Signature

Remarks : Gold coin as referral incentive.

Reference details:	
Project Name	Vista Homes
Flat/Villa no.	F-106
Purchaser Name:	Mr. Dharmendra Kumar Singh
Booking date :	06.07.2020
Referral mail received date :	03.07.2020
40 % of sale consideration rec'd	☒ Yes ☐ No
Referee details:	
Project Name	Vista Homes
Flat/Villa no.	B-006
Customer Name:	Venu madhav
Referee booking date :	
Eligible for 10 gms gold coin :	☒ Yes ☐ No
Remarks: CIS dated 03.07.2020 is attached	
Referral mail received date and CIS date are same	

Requisition for payment for purchase of gold coin.

Project Name	Vista Homes
Pay from company	Vista Homes
Pay to	Chanda Anjaiah Parameshwar (CAPS Gold)
Description	For purchase of 10 gms gold coin as referral incentive to
	Mr. Venu Madhav for referring for Mr. Dharmendra F-106, Vista Homes
Amount in Rs.	
Mode of payment	☐ Cheque ☒ RTGS ☐ others

	Prepared by	Approved by Manager	Approved by MD
Name	G. Vineela	G. B. Rambabu	
Sign			
Date	30.09.2020	30.09.2020	

APPROVED BY
01 OCT 2020
SOHAM M221
MANAGING DIRECTOR

From: venu_mangipudi@yahoo.in
Sent: 19 September, 2020 6:54 AM
To: Mangipudi, Venu
Subject: Fwd: Referral scheme references from Venu Madhav

----- Forwarded message -----

From: Venu Madhav <webmaster@modiproperties.com>
Date: Jul 3, 2020 6:01 PM
Subject: Referral scheme references from Venu Madhav
To: Venumangipudi@yahoo.co.in
Cc:

Dear Mr./Ms. Venu Madhav,

Thank you for giving us references. For any further information please contact Customer Relations at cr@modiproperties.com.

Regards,

G.B. Rambabu
AGM Customer Relations,
Mobile No: +91 98496 48945

Customer Details :

Name : Venu Madhav
Address : B-006 vista homes Kushaiguda Hyderabad.
Home/Work Phone :
Mobile : 9985508510
Email : Venumangipudi@yahoo.co.in
Project Name : Vista Homes
Block/Phase : Block B
Flat/Villa No. : 006

Reference 1 :

Name : Dharmendra Kumar Singh
Address : Boduppal, Hyderabad.
Home/Work Phone :
Mobile : 9999065012
Email : ayushsingh.rnj@gmail.com

F-106

Reference 2 :

Name :
Address :
Home/Work Phone :
Mobile :
Email :

Reference 3 :

Name :
Address :
Home/Work Phone :
Mobile :
Email :

Reference 4 :

Name :
Address :
Home/Work Phone :
Mobile :
Email :

Terms and conditions:

1. The term company shall mean and include M/s. Modi Properties & Investments Pvt Ltd., its associated companies and subsidiaries.
2. Only customers who have purchased or booked a flat / villa from the company, in any of its projects in his /her name is eligible for participation.
3. One 10 gms pure gold coin shall be given only after receipt of 40% of the sale consideration from the prospective purchaser referred by you.
4. Scheme is valid for a limited period as per company policy.
5. Booking through reference given by you should be made within 3 months from date of sending the reference.
6. Booking must be made atleast 3 days after date of reference.
7. Offered cannot be exchanged or redeemed against any payment due to the company.
8. Other terms and conditions as stipulated by the company shall apply.
9. Company reserves the right to withdraw the scheme at any time without prior notice.
10. Eligibility for participant in the scheme shall be decided by the company as per its policies.
11. Staff members, their relatives and business associates of the company shall not be eligible to participate in the scheme.
12. References from father, mother or children shall not be accepted.
13. Reference of colleague working in a same organization, may not be eligible to participate in the scheme.

Vista Homes

#5-4-187/3&4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500003

28-09-2020 5:50:18 PM

1 Of 1

Flat History Document

Block No		Buyer Name And Address	
F		Dharmendra Kumar singh	
Flat No		9-14/3, 3rd floor prasanth nagar colony, boduppall, hyderabad	
Owned By		Phone : 9990105967,9999065012	
CIS No		Occupation : software professional	
105894		E-mail ayushsingh.mj@gmail.com	

Sold	Area	Bkg Date	Booked by	App Made	HL Approved	Pre HL Info	Pay Scheme	Parking
Yes	950	06-07-20	K sanjeeth singh	Yes	Yes	Yes	HL	Nil

HL Req	HL Sanctioned	HL Release	HL Balance	From	Sale Completed
Yes	3400000	2992174	407826	ICICI-r	No

NOC / OCR	Doc Complete	Reg Done	Agr Executed	Agr Date	Flat Type
Yes	Yes	Yes	Yes	21-07-2020	Deluxe

Sale Amount	Other Amount	Total Amount	Total Receipts	Balance
4019000		4019000	3411174	607826

Net Sale Consideration	Value of Sale Deed	Val Agr Const	Oth Taxabl Receipts	PAN
0.00	0.00	0.00	0.00	-

VAT/GST, Reg Chg	Oth Non Taxable Rcpts	Excess / Check
0.00	0.00	0.00

VAT/GST Ret Mth	VAT/GST Ret Year	VAT/GST Paid	VAT/GST Chq No	VAT/GST Chq Dt
1	0	0.00	0	0

Sale Deed Date	Date Of Possession	Maintainence From	Booking after OC	OC Date
01-01-1601	01-01-1601	1 0	Yes	01-01-1601

Payment Terms

Date	Description	Amount	ChqNo / Taken	Paid/ Work
07-07-2020	booking amt	25,000	Neft	Yes
15-07-2020	1st installement	200,000	.	No
15-08-2020	II nd installement	803,800	.	No
30-10-2020	on compeltion of slab	1,395,100	.	No
31-01-2021	on completion on brick work	1,395,100	.	No
31-03-2021	On completion	200,000	.	No

Receipts

Date	Description	Amount	ChqNo / Taken	Paid/ Work
07-07-2020	Rec No : 102019 / amt received	25,000	Neft	Yes
10-08-2020	Rec No : . / amount received	394,000	Neft	Yes
26-08-2020	Rec No : 104007 / amount received	2,992,174	162886	Yes

Remarks

Date	Description	Amount	ChqNo / Taken	Paid/ Work
07-07-2020	PPT No:225, discount= 200 & on time discount= NIL	0	K sanjeeth singh	Yes

Customer Information Sheet

ID : 105894 Old CIS No : CIS Date : 03-07-2020		Company		Genpact - Uppal	
Prepared By : Sanjeet / Assigned To : Sanjeet / Reassigned To : Sanjeet		Business			
Customer Name And Address Dharmendra Kumar Singh Boduppal		Designation			
		Home Phone			
		Work Phone			
		Mobile		9999065012	
		Fax			
		Email		ayushsingh.rnj@gmail.com	
For Project Vista Homes		Projects Visited		Projects Liked	
Enquiry Source Reference		Enquiry Type Phone Call		Lead Status SaleClosed	
Brochure Sent Yes		Executive Meet Customer Yes		Visiting Card No	
Company Type -		Spouce Company		Purpose -	
Housing Loan Required No		Amount Required		Pre-sanctioned Obtained No	
Discount Expected		Discount Offered		Site Visit With Not Visited	
Customer Requirment -		Home Town		Other Info	
Interested In		Prospect Status Excellant		Customer Visit Site Yes	
Investment Details		Reffered To Bank No		Bank Name	
Decesion Makers					
Company Address		Company Details			
Smart Text					
Looking for 2bhk F-106					
Customer Query					
Customer Special Requirments					
Remarks					
Dear Mr./Ms. Venu Madhav, Thank you for giving us references. For any further information please contact Customer Relations at cr@modiproperties.com. Regards, G.B. Rambabu AGM Customer Relations, Mobile No: +91 98496 48945 Customer Details : Name : Venu Madhav Address : B-006 vista homes Kushaiguda Hyderabad. Home/Work Phone : Mobile : 9985508510 Email : Venumangipudi@yahoo.co.in Porject Name : Vista Homes Block/Phase : Block B Flat/Villa No. : 006 Reference 1 : Name : Dharmendra Kumar Singh Address : Boduppal, Hyderabad. Home/Work Phone : Mobile : 9999065012 Email : ayushsingh.rnj@gmail.com Reference 2 : Name : Address :					
Call/Entry Date	Call Details				
03-07-2020	Call Made By :				Call Type : NA
03-07-2020	OutCome Of Call :				
	Next Call Date : 04-07-2020				
	Target Of Call : first call detail to be entered				
04-07-2020	Call Made By : Sanjeet				Call Type : Phone
04-07-2020	OutCome Of Call : visited with wife and planning to sign the booking form on 6th july 2020				
	Next Call Date : 06-07-2020				
	Target Of Call : planning to sign booking form on 6th				
06-07-2020	Call Made By : Sanjeet				Call Type : Phone
06-07-2020	OutCome Of Call : Booking form signed for F-06				
	Next Call Date : 06-07-2020				
	Target Of Call : Booking concluded				

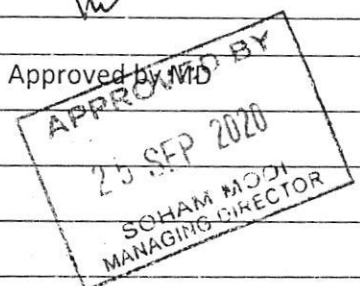
Remarks : Gold coin as referral incentive.

Reference details:	
Project Name	Vista Homes
Flat/Villa no.	F-107
Purchaser Name:	Mr. Praveen Amarlapudi
Booking date :	05.07.2020
Referral mail received date :	29.06.2020
40 % of sale consideration rec'd	☒ Yes ☐ No
Referee details:	
Project Name	Vista Homes
Flat/Villa no.	C-407
Customer Name:	D. V. Chandra Sekhar Rao
Referee booking date :	
Eligible for 10 gms gold coin :	☒ Yes ☐ No
Remarks: CIS dated 30.06.2020 is attached	

Requisition for payment for purchase of gold coin.

Project Name	Vista Homes
Pay from company	Vista Homes
Pay to	Chanda Anjaiah Parameshwar (CAPS Gold)
Description	For purchase of 10 gms gold coin as referral incentive to
	Mr. D. V. Chandra Sekhar Rao for referring for Mr. praveen F-107, Vista Homes
Amount in Rs.	
Mode of payment	☐ Cheque ☒ RTGS ☐ others

	Prepared by	Approved by Manager	Approved by MD
Name	G. Vineela	G. B. Rambabu	
Sign			
Date	25.09.2020	25.09.2020	



Remarks : Gold coin as referral incentive.

Reference details:	
Project Name	Vista Homes
Flat/Villa no.	F-205
Purchaser Name:	Mr. Neeraj Kumar
Booking date :	28.03.2018
Referral mail received date :	17.03.2018
40 % of sale consideration rec'd	☒ Yes ☐ No
Referee details:	
Project Name	Paramount Avenue
Flat/Villa no.	B-410
Customer Name:	Surender Singh Chouhan
Referee booking date :	30.06.2016
Eligible for 10 gms gold coin :	☒ Yes ☐ No
Remarks: CIS dated 18.03.2018 is attached	

Requisition for payment for purchase of gold coin.

Project Name	Vista Homes
Pay from company	Vista Homes
Pay to	Chanda Anjaiah Parameshwar (CAPS Gold)
Description	For purchase of 10 gms gold coin as referral incentive to Mr. Surender Singh Chouhan for referring for Mr. Neeraj F-205, Vista Homes
Amount in Rs.	
Mode of payment	☐ Cheque ☒ RTGS ☐ others


APPROVED BY
15 SEP 2020
SCHAM MODI
MANAGING DIRECTOR

Name	Prepared by	Approved by Manager	Approved by MD
	G. Vineela	G. B. Rambabu	
Sign	VINEELA	[Signature] 16/9/20	
Date	16.09.2020	16.09.2020	

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

Payment Voucher

No. : **PAY/11086** 11084

Dated : 3-Oct-2020

Particulars	Amount
Account : SUP-Summit Sales LLP Common Expenses	7,956.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amt transfer to SSLLP-Common exp towards anti body test of houskeeping, security & gardening charges against bill no:10096, dt:30/9/20	
Amount (in words) : Indian Rupees Seven Thousand Nine Hundred Fifty Six Only	
	₹ 7,956.00



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/11087** 11085

Dated : 3-Oct-2020

Particulars	Amount
Account : SP-Summit Sales LLP Logistics	97,432.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amt transfer to SLLP-Logistics against billn o:10525 & 10513	
Amount (in words) : Indian Rupees Ninety Seven Thousand Four Hundred Thirty Two Only	
	₹ 97,432.00



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/14087-11086

Dated : 5-Oct-2020

Particulars	Amount
Account : SP-Summit Sales LLP Logistics	23,996.00
Through : BANK-Yes Bank Current Account	
On Account of : Being cheque issued to SSLLP-Logistics towards PO service charges for the month of Sep-2020 & QC chagres for the month of Sep-2020 against ch no:942383	
Amount (in words) : Indian Rupees Twenty Three Thousand Nine Hundred Ninety Six Only	
	₹ 23,996.00

Prepared by: lavanya.r

Approved by

Receiver's Signature

1209
8/10/2020

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

Payment Voucher

No. : **PAY/11088** 11087

Dated : 5-Oct-2020

Particulars	Amount
Account :	
TDS-0.75% Contract	10,507.00
TDS-1.50% Contract / Equipment Hire Charges	2,587.00
TDS-3.75% Brokerage	4,500.00
TDS-7.50% Professional Charges	27,943.00
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being cheque issued towards TDS payment for the month of Sept-20	
Amount (in words) :	
Indian Rupees Forty Five Thousand Five Hundred Thirty Seven Only	
	₹ 45,537.00

Prepared by: rajyalakshmi

Approved by 

Receiver's Signature

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

Payment Voucher

No. : PAY/41089 11088

Dated : 5-Oct-2020

Particulars	Amount
Account :	
EMP-Andhay Anand Kumar Netha	28,224.00
EMP-Anand Kumar Netha Commission	9,625.00
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being amt transfer towards salary for Sep 2020	
Amount (in words) :	
Indian Rupees Thirty Seven Thousand Eight Hundred Forty Nine Only	
	₹ 37,849.00

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/11090-11089**

Dated : 5-Oct-2020

Particulars	Amount
Account :	
EMP-Krisman Sanjeet Singh	29,224.00
EMP-K Sanjeet Singh Commission	9,625.00
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being amt transfer towards salary for Sep 2020	
Amount (in words) :	
Indian Rupees Thirty Eight Thousand Eight Hundred Forty Nine Only	
	₹ 38,849.00

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/11091** 11090

Dated : 5-Oct-2020

Particulars	Amount
Account : EMP-Mohammed Khadar Hussain	17,491.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amt transfer towards salary for Sep 2020	
Amount (in words) : Indian Rupees Seventeen Thousand Four Hundred Ninety One Only	
	₹ 17,491.00

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/11092-11091**

Dated : 5-Oct-2020

Particulars	Amount
Account : EMP-B Sudharshan	16,995.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amt transfer towards salary for Sep 2020	
Amount (in words) : Indian Rupees Sixteen Thousand Nine Hundred Ninety Five Only	
	₹ 16,995.00

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/11093** 11092

Dated : 5-Oct-2020

Particulars	Amount
Account :	
EMP-C Gopal Reddy	14,486.00
Emp-Chinthala Gopal Reddy Commission	4,813.00
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being amt transfer towards salary for Sep 2020	
Amount (in words) :	
Indian Rupees Nineteen Thousand Two Hundred Ninety Nine Only	
	₹ 19,299.00

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/11094** 11093

Dated : 5-Oct-2020

Particulars	Amount
Account : EMP- R Ashok	15,430.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amt transfer towards salary for Sep 2020	
Amount (in words) : Indian Rupees Fifteen Thousand Four Hundred Thirty Only	
	₹ 15,430.00

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/41095** 11094

Dated : 5-Oct-2020

Particulars	Amount
Account : EMP-Chelli Sneha Priya	15,280.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amt transfer towards salary for Sep 2020	
Amount (in words) : Indian Rupees Fifteen Thousand Two Hundred Eighty Only	
	₹ 15,280.00

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/14096** 11095

Dated : 5-Oct-2020

Particulars	Amount
Account : EMP- Manchala Mounika	14,833.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amt transfer towards salary for Sep 2020	
Amount (in words) : Indian Rupees Fourteen Thousand Eight Hundred Thirty Three Only	
	₹ 14,833.00

Prepared by: lavanya.r


Approved by

Receiver's Signature

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

Payment Voucher

No. : ~~PAY/11097~~ 11096

Dated : 5-Oct-2020

Particulars	Amount
Account : SUP-Rukmini Steels	2,17,598.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amt transfer to rukmini steels towards advance payment for purchase of cement	
Amount (in words) : Indian Rupees Two Lakh Seventeen Thousand Five Hundred Ninety Eight Only	
	₹ 2,17,598.00

Prepared by: rajyalakshmi

Approved by 

Receiver's Signature

① 2,04,800 ✓

② 2,11,200 ✓

③ 2,11,198 ✓

④ 174,393 (x)

8,01,511

72136

729375

91

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

Payment Voucher

No. : **PAY/11098** 11097

Dated : 5-Oct-2020

Particulars	Amount
Account : SUP-Rukmini Steels	1,74,313.00
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 One Lakh Seventy Four Thousand Three Hundred Thirteen Only	
	₹ 1,74,313.00

Prepared by: rajyalakshmi

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/11099** 11098

Dated : 8-Oct-2020

Particulars	Amount
Account : SP-United Security Services	40,437.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amount transfered to VHOA towards reimbursement of security charges for the month of Sep-20	
Amount (in words) : Indian Rupees Forty Thousand Four Hundred Thirty Seven Only	
	₹ 40,437.00



Prepared by: rajyalakshmi

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/11101** 11099

Dated : 9-Oct-2020

Particulars	Amount
Account :	
EUC- G Snehalatha	18,440.00
TDS-1.50% Contract / Equipment Hire Charges	(-)-276.00
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being cheque issued to G sneha latha against vch no:7156.	
Amount (in words) :	
Indian Rupees Eighteen Thousand One Hundred Sixty Four Only	
	₹ 18,164.00

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 : 7156

PARTICULARS

Hire Charges - Job Work Payment

Towards debris shifting at F-Block and Tiles shifting from E-Block to C-Block Ramp and E-Block dust red mud shifting.

Amount Payable :- 18440.00

Amount

18440.00

Hire Charges - On A/C Payment

Amount Payable :- 7400.00

0.00

Other Additions :

0.00

Gross 18440.00

TDS% 1.50

TDS Amount 276.60

Other Deductions :

CGST% 0.00

0.00

SGST%

0.00

0.00

Total GST Amount 0.00

0.00

Total 18163.40

Rupees : Eighteen Thousand One Hundred Sixty Three and Paise Forty Only.

APPROVED BY

09 OCT 2020

T. MADHU
Project Manager

Accounts Manager

Managing Director

Hire Charges Voucher

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

09-10-2020 1:05:42

Pages : 1

Voucher No : 7156
 From Date : 01-10-2020
 To Date : 08-10-2020

	HC No	HC Date	Equipment Name / Particulars	
83927	27354	01-10-2020	Tractor with tipper without labour (per day) AP27D5632 Units : per day (9.30 to 6 P.M) Debris shifting from Labour quarters	Rate : 1800
83938	27357	02-10-2020	Tractor with tipper without labour (per day) AP27D5632 Units : per day (9.30 to 6 P.M) Debris shifting from Labour quarters and Tiles shifting from E-Block to C-Block Ramp (Store)	Rate : 1800
84027	27360	03-10-2020	Tractor with tipper without labour (per day) AP27D5632 Units : per day (9.30 to 6 P.M) Debris shifting from Labour quarters and Tiles shifting from E-Block to C-Block Ramp	Rate : 1800
84029	27362	03-10-2020	JCB TS07GP8807 Units : per hour Stone dust shifting at F-Block	Rate : 800
84032	27364	03-10-2020	JCB TS07GP8807 Units : per hour Stone dust lifting at F-Block	Rate : 800
84033	27365	04-10-2020	Tractor with tipper without labour (per day) AP27D5632 Units : per day (9.30 to 6 P.M) Debris shifting from Labour quarters	Rate : 1800
84060	27367	05-10-2020	Tractor with tipper without labour (per day) AP27D5632 Units : per day (9.30 to 6 P.M) Towards debries shifting from labour quarters.	Rate : 1800
84170	27369	06-10-2020	Tractor with tipper without labour (per day) AP27D5632 Units : per day (9.30 to 6 P.M) TOWARDS DEBRIS AND DUST SHIFTING FROM E BLOCK CELLAR	Rate : 1800
84171	27370	07-10-2020	Tractor with tipper without labour (per day) AP27D5632 Units : per day (9.30 to 6 P.M) TOWARDS SHIFTING OF RED MUD FROM LAST GATE	Rate : 1800

S.Time	E.Time	Qty	Rate		Gros
09:01	17:27	1	1800	JW	1800
09:13	17:33	1	1800	JW	1800
09:11	17:57	1	1800	JW	1800
09:39	12:57	3.3	800	JW	264
13:33	17:38	4	800	JW	320
09:21	16:23	1	1800	JW	1800
09:40	17:42	1	1800	JW	1800
10:06	17:32	1	1800	JW	1800
09:11	17:35	1	1800	JW	1800

APPROVED BY

09 OCT 2020

Project Manager

T. MADHU
Project Manager

Accounts Manager

Managing Director

Hire Charges Voucher

09-10-2020 1:05:42 PM Pages : 2

84172	27371	07-10-2020	JCB	TS07GP8807	Units : per hour	Rate : 800	09:10	17:33	7	800	HC	560
TOWARDS RED MUD SHIFTING FROM LAST GATE												
84191	27372	08-10-2020	Tractor with tipper without labour (per day)	AP27D5632	Units : per day (9.30 to 6 P.M)	Rate : 1800	09:10	17:31	1	1800	HC	1800
Tiles shifting from E-Block Cellar to C-Block Ramp												

APPROVED BY**09 OCT 2020****T. MADHU**
Project Manager*Shelva**Mudhu*

Project Manager

Accounts Manager

Managing Director

Vista Home
M G Road, Ranigunj
Secunderabad

Payment Voucher

No. : PAY/11101-11100

Dated : 9-Oct-2020

Particulars	Amount
Account : OEUD-Consultancy Charges	1,100.00
Through : BANK-Yes Bank Current Account	
On Account of : Being online payment to K Chandra towards auditing of ESI , PF for the month of Sep'20	
Amount (in words) : Indian Rupees One Thousand One Hundred Only	
	₹ 1,100.00

Prepared by: Iqra Khatoon



Receiver's Signature

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

Payment Voucher

No. : **PAY/11102-1110)**

Dated : 9-Oct-2020

Particulars	Amount
Account :	
EUC-K Krishna	4,500.00
TDS-1.50% Contract / Equipment Hire Charges	(-)67.00
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being amt transfer to K krishna against vch no:7157	
Amount (in words) :	
Indian Rupees Four Thousand Four Hundred Thirty Three Only	
	₹ 4,433.00

Madhu

Prepared by: vista@modiproperties.com

[Signature]

Approved by

Receiver's Signature



Advice for Payment

Company Name : Vista Homes

Project Name : Vista Homes

Supplier Name : K.Krishna

Voucher No : 7157

PARTICULARS

Hire Charges - Job Work Payment

Towards chipping at E F -Block Cellar

Amount Payable :- 4500.00

Amount

4500.00

Hire Charges - On A/C Payment

Amount Payable :- 0.00

0.00

Other Additions :

0.00

Gross 4500.00

TDS% 1.50

TDS Amount 67.50

CGST% 0.00

0.00

SGST%

0.00

0.00

Total GST Amount 0.00

Other Deductions :

0.00

Total 4432.50

Rupees : Four Thousand Four Hundred Thirty Two and Paise Fifty Only.



Project Manager

Accounts Manager

Managing Director

Hire Charges Voucher

Company Name : Vista Homes

Project Name : Vista Homes

Supplier Name : K.Krishna

09-10-2020 1:05 PM Pages : 1 of 3

Voucher No :	7157
From Date :	01-10-2020
To Date :	08-10-2020

	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
83929	27355	01-10-2020	Chipping machine (per hour) Units : per hour Chipping at F-Block Cellar	09:36	12:58	3	150	JW	450.00
83931	27356	01-10-2020	Chipping machine (per hour) Units : per hour Chipping at F-Block Cellar	14:02	17:35	3	150	JW	450.00
83934	27358	02-10-2020	Chipping machine (per hour) Units : per hour Chipping at F-Block floor	09:26	12:57	3	150	JW	450.00
83936	27359	02-10-2020	Chipping machine (per hour) Units : per hour Chipping at F-Block Floor	14:01	17:29	3	150	JW	450.00
84028	27361	03-10-2020	Chipping machine (per hour) Units : per hour Chipping at Club House Tank	09:27	12:51	3	150	JW	450.00
84030	27363	03-10-2020	Chipping machine (per hour) Units : per hour Chipping at Club House Tank	14:11	17:34	3	150	JW	450.00
84059	27366	05-10-2020	Chipping machine (per hour) Units : per hour Towards chipping at E Block Cellar.	09:36	12:54	3	150	JW	450.00
84061	27368	05-10-2020	Chipping machine (per hour) Units : per hour Towards chipping at E Block cellar	14:05	17:31	3	150	JW	450.00
84193	27373	08-10-2020	Chipping machine (per hour) Units : per hour Chipping at E-Block Cellar	09:40	12:58	3	150	JW	450.00



Accounts Manager

Managing Director

Hire Charges Voucher

09-10-2020 1:05 PM

Pages : 2 of 3

84195 27374 08-10-2020 Chipping machine (per hour)

14:06

17:28

3

150

JW

450.00

Units : per hour

Rate : 150

Chipping at E-Block Cellar

APPROVED BY

09 OCT 2020

T. MADHU
Project Manager*Sheela**Madhu*

Project Manager

Accounts Manager

Managing Director

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

Payment Voucher

No. : PAY/14103-11102

Dated : 9-Oct-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:8006	
Amount (in words) :	
Indian Rupees Seven Thousand Five Hundred Eighty Only	
	₹ 7,580.00

Prepared by: vista@modiproperties.com

Approved by

Receiver's Signature



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

Payment Voucher

No. : PAY/11103

Dated : 9-Oct-2020

Particulars	Amount
Account :	
CONJBDW-G Mannem	21,300.00
TDS-0.75% Contract	(-)159.00
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Bieng amt transfer to G mannem against vch no:8007	
Amount (in words) :	
Indian Rupees Twenty One Thousand One Hundred Forty One Only	
	₹ 21,141.00

Prepared by: vista@modiproperties.com

Approved by

Receiver's Signature



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

Payment Voucher

No. : PAY/11105/1104

Dated : 9-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:8008	
Amount (in words) :	
Indian Rupees Five Thousand Six Hundred Fifty Eight Only	
	₹ 5,658.00

Prepared by: vista@modiproperties.com

Approved by

Receiver's Signature



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

Payment Voucher

No. : **PAY/11107-11105**

Dated : 9-Oct-2020

Particulars	Amount
Account : CONT-L Raju	15,000.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amount transfer to L.Raju towards credit balance release enclosed with the voucher no:8010	
Amount (in words) : Indian Rupees Fifteen Thousand Only	
	₹ 15,000.00

Prepared by: vista@modiproperties.com

Approved by

Receiver's Signature



Attendance Details

Vista Homes

Survey No.192, Kushaiguda, Hyderabad

Advice for Payment No : 8010

Date : 09-10-2020

Contractor Name	From Date	To Date
L.Raju (Electical)	01-10-2020	08-10-2020

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

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description : Towards credit Balance release against electrical work purpose Credit Balance:23244	15000.00
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	15000.00
TDS : @ 0	0.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	15000.00
Rupees : Fifteen Thousand Only.	

Certified by:

Approved By Admin
Sneha Priya. C
Asst. Engineer
VISTA HOMES

APPROVED BY

09 OCT 2020

T. MADHU
Project Manager

Approved By Accounts

Approved By Managing
Director

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

Payment Voucher

No. : ~~PAY/11108~~ 11106

Dated : 9-Oct-2020

Particulars	Amount
Account :	
CONJBDW-MD Khudoos	2,000.00
TDS-0.75% Contract	(-)15.00
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being amt transfer to MD Khudoos against vch no:8011	
Amount (in words) :	
Indian Rupees One Thousand Nine Hundred Eighty Five Only	
	₹ 1,985.00

Prepared by: vista@modiproperties.com

Approved by

Receiver's Signature



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

Payment Voucher

No. : **PAY/41109 11107**

Dated : 9-Oct-2020

Particulars	Amount
Account :	
CONJBDW-P Praveen Kumar	4,500.00
TDS-0.75% Contract	(-)33.00
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being NEFT to P.Praveen Job work detail enclosed Sheet No (17293) the voucher no:8012	
Amount (in words) :	
Indian Rupees Four Thousand Four Hundred Sixty Seven Only	
	₹ 4,467.00

Prepared by: vista@modiproperties.com

Approved by

Receiver's Signature



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

Payment Voucher

No. : PAY/11110 11108

Dated : 9-Oct-2020

Particulars	Amount
Account :	
CONJBDW-Prasad Chowdary	8,000.00
TDS-0.75% Contract	(-)60.00
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being amt transfer against vch no:8013	
Amount (in words) :	
Indian Rupees Seven Thousand Nine Hundred Forty Only	
	₹ 7,940.00

Prepared by: vista@modiproperties.com

Approved by

Receiver's Signature

