

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

Payment Voucher

No. : ~~PAY/11148~~ 11147

Dated : 15-Oct-2020

Particulars	Amount
Account : OTHLOAN-Income Tax Provision	10,00,000.00
Through : BANK-Yes Bank Current Account	
On Account of : Being cheque issued to income tax ch no : 384505	
Amount (in words) : Indian Rupees Ten Lakh Only	
	₹ 10,00,000.00



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/41149-11148**

Dated : 15-Oct-2020

Particulars	Amount
Account : EMP-T Madhu	7,115.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amount transfered towards salary arrears of October Installment	
Amount (in words) : Indian Rupees Seven Thousand One Hundred Fifteen Only	
	₹ 7,115.00

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

Payment Voucher

No. : **PAY/14150-11149**

Dated : 15-Oct-2020

Particulars	Amount
Account : EMP-Andhay Anand Kumar Netha	2,530.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amount transfered towards salary arrears of October Installment	
Amount (in words) : Indian Rupees Two Thousand Five Hundred Thirty Only	
	₹ 2,530.00



Prepared by: krishnaveni

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/11151 11150**

Dated : 15-Oct-2020

Particulars	Amount
Account : EMP-Mohammed Khadar Hussain	1,100.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amount transfered towards salary arrears of October Installment	
Amount (in words) : Indian Rupees One Thousand One Hundred Only	
	₹ 1,100.00



Prepared by: krishnaveni

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/11152 11151**

Dated : 15-Oct-2020

Particulars	Amount
Account : EMP-B Sudharshan	806.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amount transfered towards salary arrears of October Installment	
Amount (in words) : Indian Rupees Eight Hundred Six Only	
	₹ 806.00

Prepared by: krishnaveni

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Receiver's Signature

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

Payment Voucher

No. : **PAY/14153-11152**

Dated : 15-Oct-2020

Particulars	Amount
Account : EMP-C Gopal Reddy	644.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amount transfered towards salary arrears of October Installment	
Amount (in words) : Indian Rupees Six Hundred Forty Four Only	
	₹ 644.00

Prepared by: krishnaveni

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/11154-11153**

Dated : 15-Oct-2020

Particulars	Amount
Account : EMP- Manchala Mounika	513.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amount transfered towards salary arrears of October Installment	
Amount (in words) : Indian Rupees Five Hundred Thirteen Only	
	₹ 513.00



Prepared by: krishnaveni

Approved by

Receiver's Signature

SALARY ARREARS

Pay on 15th of every month - from July 2020

Prepared by : Iqra Khatoon

ADJUST 50% AGAINST LOAN

SALARY ARREARS STATEMENT FOR THE MONTH OF MAR'20 /APR'20/MAY'20																
VISTA HOMES																
S No.	Name of Employee	Project	Mar'20	Apr-20	May'20	Total Arrears	Pay in July'20	Pay in Aug'20	Pay in Sep'20	Pay in Oct'20	Pay in Nov'20	Pay in Dec'20	Pay in Jan'21	Pay in Feb'21	Pay in Mar'21	TOTAL
1	T Madhu	VISTA	20,344	23,344	20,344	64,032	7,115	7,115	7,115	7,115	7,115	7,115	7,115	7,115	7,115	64,032
2	A. Anand Kumar	VISTA	6,017	9,877	6,877	22,771	2,530	2,530	2,530	2,530	2,530	2,530	2,530	2,530	2,530	22,771
3	Khadar Hussain	VISTA	2,371	5,162	2,371	9,904	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	9,904
4	B Sudharshan	VISTA	1,577	4,102	1,577	7,256	806	806	806	806	806	806	806	806	806	7,256
5	Ch Gopal Reddy	VISTA	1,138	3,518	1,138	5,794	644	644	644	644	644	644	644	644	644	5,794
6	M Mounika	VISTA	785	3,046	785	4,616	513	513	513	513	513	513	513	513	513	4,616
7	R. Ashok Kumar	VISTA	762	3,016	762	4,540	504	504	504	504	504	504	504	504	504	4,540
8	J Srinivas Rao	VISTA	531	3,016	762	4,309	479	479	479	479	479	479	479	479	479	4,309
9	Sneha Priya	VISTA	683	2,911	683	4,277	475	475	475	475	475	475	475	475	475	4,277
	TOTAL		34,208	57,992	35,299	1,27,499	14,167	14,167	14,167	14,167	14,167	14,167	14,167	14,167	14,167	1,27,499

Iqra
15/7/20

APPROVED BY
16 JUL 2020
G. JAI KUMAR
MANAGER-H.R. & ADMIN

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

Payment Voucher

No. : PAY/11155 11154

Dated : 15-Oct-2020

Particulars	Amount
Account : EMP- R Ashok	504.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amount transfered towards salary arrears of October Installment	
Amount (in words) : Indian Rupees Five Hundred Four Only	
	₹ 504.00

Prepared by: krishnaveni

Approved by

Receiver's Signature

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

Payment Voucher

No. : PAY/11157 11155

Dated : 15-Oct-2020

Particulars	Amount
Account : EMP-Chelli Sneha Priya	475.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amount transfered towards salary arrears of October Installment	
Amount (in words) : Indian Rupees Four Hundred Seventy Five Only	
	₹ 475.00

Prepared by: krishnaveni

Approved by

Receiver's Signature

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

Payment Voucher

No. : ~~PAY/11158~~ 11156

Dated : 15-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 15-Oct-2020

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			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	30,000.00		2,462.00 Cr
Grand Total	1,30,000.00		2,462.00 Cr

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

Payment Voucher

No. : PAY/11159

11157

Dated : 16-Oct-2020

Particulars	Amount
Account : EMP-Kodakalla Ranga Charyulu	10,000.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amount transfered to K Ranga Charyulu towards full & final settlement of gratituty	
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/14160-11158**

Dated : 16-Oct-2020

Particulars	Amount
Account : EMP-GB Rambabu	2,700.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amt transfer towards HL commission	
Amount (in words) : Indian Rupees Two Thousand Seven Hundred Only	
	₹ 2,700.00



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/44461** 11159

Dated : 16-Oct-2020

Particulars	Amount
Account : EMP-D Pavan Kumar	2,300.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amt transfer towards HL commission	
Amount (in words) : Indian Rupees Two Thousand Three Hundred Only	
	₹ 2,300.00



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/11162 1116b**

Dated : 16-Oct-2020

Particulars	Amount
Account : EMP-G Vineela	2,300.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amt transfer towards HL commission	
Amount (in words) : Indian Rupees Two Thousand Three Hundred Only	
	₹ 2,300.00



Prepared by: lavanya.r

Approved by

Receiver's Signature

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

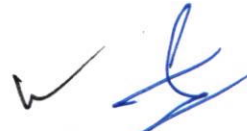
Payment Voucher

No. : **PAY/11163** 11161

Dated : 16-Oct-2020

Particulars	Amount
Account : OE-Electricity Supply	32,513.00
Through : BANK-Yes Bank Current Account	
On Account of : Chq no: 384506 Being chq issued to TSSPDCL towards Electricity charges SErvice no: 09042303258	
Amount (in words) : Indian Rupees Thirty Two Thousand Five Hundred Thirteen Only	
	₹ 32,513.00

Prepared by: krishnaveni


Approved by

Receiver's Signature

07/10/2020 TIME 12:35
BNo:641 ERONo:312 GRP:M
ERO :SAINIKPURI
SEC :CHERLAPALLY-II
AREA CODE: 541008

S NO:0904 23 03258

USC :101848616

NAME:VISTA HOMES

ADDR:SY NO 193,194,195

NAGARJUNA NAGAR

KUSHAIGUDA

CAT:8 TEMP PH:3

CONTRACTED LOAD:21.00KW

MNo:3027800 MF:1.000

IR READING	MONTH	STS
P _s 7788	07/10/20	01
KVAH 7946		01
P _v 5040	09/09/20	01
KVAH 5053		01

UNITS: 2893 AVG: 0
RMD: 12.32 KVA PF:0.95
KVAH:2893 KWH:2748
V1:244V V2:249V V3:244V
I1: 2A I2: 2A I3: 5A
MD DT: 30/09/20 TI:16:00

ENERGYCHARGES: 31823.00
FIXED CHARGES: 441.00
CUST CHARGES : 65.00
ED : 173.58
ED INT : 0.12
ADDL CHARGES : 10.14
ACD Surcharge : 0.00
ADJUSTMENT : 0.00
BILL AMOUNT : 32512.84
LOSS/GAIN : 0.16
NET AMOUNT : 32513.00

ARREARS ----
Bef 31/03/20: 0.00
After 01/04/20: 0.00
TOTAL AMOUNT : 32513.00
ACD DUE : 0.00

TOTAL DUE : 32513.00

CASE AMOUNT: 12869.00

DUE DATE : 21/10/2020

LAST PAID : 24/09/2020

AAO CELL No.:

ADE CELL No.:

E&OE For AAO/ERO 312

Can Shree

DETAILS OF DUE DATES FOR UTILITY SERVICES

[illegible]

Note:

4. Customer / Service type column is for the type of service like telephone, modem, electricity, water, etc.
5. Service provider column is for Company which provides service like Tata, BSNL, APSEB, etc.
6. Date of receipt of bill column is for approximate date on which we receive the bills every month.

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

Payment Voucher

No. : **PAY/11164** 11162

Dated : 16-Oct-2020

Particulars	Amount
Account : EMP-K Prabhakar Reddy	1,500.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amt transfer towards HL commission	
Amount (in words) : Indian Rupees One Thousand Five Hundred Only	
	₹ 1,500.00

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/14165~~ 11163

Dated : 16-Oct-2020

Particulars	Amount
Account : EMP-M Mahender	1,200.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amt transfer towards HL commission	
Amount (in words) : Indian Rupees One Thousand Two Hundred Only	
	₹ 1,200.00

Prepared by: lavanya.r


Approved by

Receiver's Signature

Vista Home
M G Road, Ranigunj
Secunderabad

Payment Voucher

No. : PAY/~~11185~~ 11164

Dated : 16-Oct-20
~~31-Oct-2020~~

Particulars	Amount
Account : EMP-B Sudharshan	4,000.00
Through : BANK-Yes Bank Current Account	
On Account of : Being online payment to B Sudharshan towards salary advance for the month of Oct'20	
Amount (in words) : Indian Rupees Four Thousand Only	
	₹ 4,000.00

Prepared by: Iqra Khatoon



Receiver's Signature

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

Payment Voucher

No. : PAY/11161-11165

Dated : 16-10-20
~~31-Oct-2020~~

Particulars	Amount
Account :	
CONJBDW-G Mannem	9,300.00
TDS-0.75% Contract	(-)69.00
INCOME-Misc	(-)2,345.00
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Bieng amt transfer to G mannem against vch no:8024	
Amount (in words) :	
Indian Rupees Six Thousand Eight Hundred Eighty Six Only	
	₹ 6,886.00

APPROVED BY

16 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 : Telangana, Code : 36

Payment Voucher

No. : PAY/11249-11166

Dated : 16-10-20
30-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:8065	
Amount (in words) :	
Indian Rupees Five Thousand Six Hundred Fifty Eight Only	
	₹ 5,658.00

Prepared by: vista@modiproperties.com

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Receiver's Signature



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

Payment Voucher

No. : PAY/11167

Dated : 16-Oct-2020

Particulars	Amount
Account :	
CONJBDW-P Praveen Kumar	4,000.00
TDS-0.75% Contract	(-)30.00
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being NEFT to P.Praveen for electrical work enclosed with voucher no:8026	
Amount (in words) :	
Indian Rupees Three Thousand Nine Hundred Seventy Only	
	₹ 3,970.00

Prepared by: vista@modiproperties.com

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Receiver's Signature

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

Payment Voucher

No. : PAY/11164 11168

Dated : 16-10-20
31-Oct-2020

Particulars	Amount
Account :	
CONJBDW-Prasad Chowdary	7,000.00
TDS-0.75% Contract	(-)52.00
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being amt transfer against vch no:8027	
Amount (in words) :	
Indian Rupees Six Thousand Nine Hundred Forty Eight Only	
	₹ 6,948.00



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Receiver's Signature

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

Payment Voucher

No. : PAY/11165 11169.

Dated : 16-10-20
31-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:8028	
Amount (in words) :	
Indian Rupees Four Thousand Nine Hundred Sixty Three Only	
	₹ 4,963.00

APPROVED BY

16 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/11166 11170**

Dated : **16-10-20**
~~31-Oct-2020~~

Particulars	Amount
Account :	
CONJBDW-Tarachand (Tiles)	3,000.00
TDS-0.75% Contract	(-)22.00
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being amt transfer against to tara chand enclosed with the vch no:8029	
Amount (in words):	
Indian Rupees Two Thousand Nine Hundred Seventy Eight Only	
	₹ 2,978.00

APPROVED BY
16 OCT 2020
T. MADHU
PROJECT MANAGER

Prepared by: vista@modiproperties.com

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Receiver's Signature

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

Payment Voucher

No. : PAY/11171

Dated : 16-10-20
31 Oct 2020

Particulars	Amount
Account :	
CONJBDW-V Anand	3,000.00
TDS-0.75% Contract	(-)22.00
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being amt transfer against vch no:8030	
Amount (in words) :	
Indian Rupees Two Thousand Nine Hundred Seventy Eight Only	
	₹ 2,978.00

APPROVED BY

16 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/14475 11172.

Dated : 16-10-20
31-Oct-2020

Particulars	Amount
Account :	
CONJBDW-G Mannem	15,750.00
TDS-0.75% Contract	(-)118.00
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Bieng amt transfer to G mannem against vch no:8031	
Amount (in words) :	
Indian Rupees Fifteen Thousand Six Hundred Thirty Two Only	
	₹ 15,632.00



Prepared by: vista@modiproperties.com

Approved by

Receiver's Signature

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

Payment Voucher

No. : PAY/44476-11173

Dated : 16-10-20
31-Oct-2020

Particulars	Amount
Account :	
CONJBDW-T Kurmanna	10,650.00
TDS-0.75% Contract	(-)79.00
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Bieng amt transfer to T Kurmanna against vch no:8032	
Amount (in words) :	
Indian Rupees Ten Thousand Five Hundred Seventy One Only	
	₹ 10,571.00

APPROVED BY

16 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/14477 / 1174

Dated : 16-10-20
31-Oct-2020

Particulars	Amount
Account : WO-A Basha	60,000.00 40,000
Through : BANK-Yes Bank Current Account	
On Account of : Being amount transfer to A.Basha towards credit balance release enclosed with the voucher no:8034	
Amount (in words) : Indian Rupees Sixty Thousand Only	40,000
APPROVED BY	₹ 60,000.00

16 OCT 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 : 8034

Date : 16-10-2020

Contractor Name	From Date	To Date
A.Basha (Painter)	09-10-2020	15-10-2020

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
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 painting work done. Credit balance is 99895/-	60000.00 40,000
Department Description :	0.00
Job Work Description :	0.00
	40,000
Total Amount %	60000.00
TDS : @ 0	0.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
	40,000
Net Amount :	60000.00

Rupees : Sixty Thousand Only.



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/44478 11175

Dated : 16-10-20
31-Oct-2020

Particulars	Amount
Account : CONT-Tara Chand	50,000.00 25,000
Through : BANK-Yes Bank Current Account	
On Account of : Being Amount transfer to Tara Chand Gurjar enclosed with the voucher no:8035	
Amount (in words) : Indian Rupees Fifty Thousand Only	25,000 ₹ 50,000.00

APPROVED BY

16 OCT 2020

Prepared by: T. MADHU
PROJECT MANAGER
vista@modiproperties.com

Approved by

Receiver's Signature

Attendance Details**Vista Homes**

Survey No.192, Kushaiguda, Hyderabad

Advice for Payment No : 8035

Date : 16-10-2020

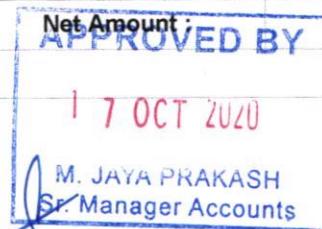
Contractor Name	From Date	To Date
Tara Chand Gurjar (Tiles work)	09-10-2020	15-10-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	4.25	1806.25	1806.25	0.00	0.00	0.00	0.00	0.00
Mason	13.50	8100.00	2550.00	0.00	5550.00	0.00	0.00	0.00
Totals...	17.75	9906.25	4356.25	0.00	5550.00	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 67272/-	50000.00 25000
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.



Approved By Accounts

Approved By Managing
Director

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

Payment Voucher

No. : PAY/11179/11176

Dated : 16-10-20
31 Oct 2020

Particulars	Amount
Account : CONT-V Bal Reddy	5,000.00
Through : BANK-Yes Bank Current Account	
On Account of : Being NEFT to V.Balreddy as per the details enclosed with the voucher No: 8036	
Amount (in words) : Indian Rupees Five Thousand Only	
	₹ 5,000.00



Prepared by: vista@modinproperties.com

Approved by

Receiver's Signature

Attendance Details**Vista Homes**

Survey No.192, Kushaiguda, Hyderabad

Advice for Payment No : 8036

Date : 16-10-2020

Contractor Name	From Date	To Date
V.Balreddy (Electical)	09-10-2020	15-10-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	4.00	1600.00	0.00	0.00	0.00	0.00	1600.00	0.00
Mason	4.00	2200.00	0.00	0.00	0.00	0.00	2200.00	0.00
Totals...	8.00	3800.00	0.00	0.00	0.00	0.00	3800.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description : Towards Credit Balance Release against electrical work done. Credit balance is 10998/-	5000.00
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	5000.00
TDS : @ 0	0.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	5000.00

Rupees : Five Thousand Only.



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/11180 11177

16-10-20
Dated : 31-Oct-2020

Particulars	Amount
Account : CONT-S Arjun	50,000.00 25000
Through : BANK-Yes Bank Current Account	
On Account of : Being amt transfer to S arjun enclosed with Voucher No : 8037	
Amount (in words) : Indian Rupees Fifty Thousand Only	25000 ₹ 50,000.00

APPROVED BY

16 OCT 2020

Prepared by: J. MADHU
PROJECT MANAGER
vista@modiproperties.com

Approved by

Receiver's Signature

Attendance Details**Vista Homes**

Survey No.192, Kushaiguda, Hyderabad

Advice for Payment No : 8037

Date : 16-10-2020

Contractor Name	From Date	To Date
S.Arjun civil	09-10-2020	15-10-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	7.50	2625.00	0.00	0.00	0.00	0.00	2625.00	0.00
Mason	7.00	4025.00	0.00	0.00	0.00	0.00	4025.00	0.00
Totals...	14.50	6650.00	0.00	0.00	0.00	0.00	6650.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description : Towards Credit Balance Release against civil work done. credit balance is 146890/-	50000.00 25000
Department Description :	0.00
Job Work Description :	0.00
Total Amount % TDS : @ 0 Less Rent : Less Loan :	25000 50000.00 0.00 0.00 0.00
Other Deductions Description :	0.00
Rupees : Fifty Thousand Only.	25000 50000.00

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

APPROVED BY
16 OCT 2020
T. MADHU
 PROJECT MANAGER

Net Amount :
APPROVED BY
17 OCT 2020
M. JAYA PRAKASH
 Sr. Manager Accounts

Approved By Accounts

Approved By Managing Director