# Vista Home

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

### **Payment Voucher**

No. : PAY/14278-//276

Dated : 5-Nov-2020

Particulars	Amount
Account:	00 004 00
EMP-Krisman Sanjeet Singh	28,224.00
EMP-K Sanjeet Singh Commission	9,625.00
Through:	
BANK-Yes Bank Current Account	
On Account of:	
Being amt transfer towards salary for the month of Oct-2020	
Amount (in words):	
Indian Rupees Thirty Seven Thousand Eight Hundred Forty Nine	
Only	₹ 37,849.00

Prepared by: lavanya.r

Approved by

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

### **Payment Voucher**

No.: PAY/11279 /127ラ

	ated : 5-Nov-202(
Particulars	·
Account:	Amoun
EMP-B Anil Kumar	4-
EMP-B Anil Kumar Commission	17,049.00
Dyum Kumar Commission	4,813.00
Through:	
BANK-Yes Bank Current Account	
On Account of :	
Being amt transfer towards salary for the month of Oct-2020	
Amount (in words):	
Indian Rupees Twenty One Thousand Eight Hundred Sixty Two Only	
	₹ 21,862.00

Prepared by: lavanya.r

Approved by

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

### **Payment Voucher**

No. : PAY/41280 /1278

	Dated: 5-Nov-2020
Particulars	_
Account:	Amount
EMP-B Sudharshan	
	10,077.00
Through:	
BANK-Yes Bank Current Account	
On Account of:	
Being amt transfer towards salary for the month of Oct-2020	
Amount (in words):	
Indian Rupees Ten Thousand Seventy Seven Only	
	1

Prepared by: lavanya.r

Approved by

Receiver's Signature

₹ 10,077.00

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

### **Payment Voucher**

No. : PAY/11281 /1279

D	ated : 5-Nov-2020
Particulars	
Account:	Amount
EMP-C Gopal Reddy	44 400 00
Emp-Chinthala Gopal Reddy Commission	14,486.00
	4,813.00
Through:	
BANK-Yes Bank Current Account	
On Account of:	
Being amt transfer towards salary for the month of Oct-2020 Amount (in words):	
Indian Rupees Nineteen Thousand Two Hundred Ninety Nine Only	
	₹ 19,299.00

Prepared by: lavanya.r

Approved by

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

### **Payment Voucher**

No. : PAY/14282 | | 280

Dated : 5-Nov-2020

	Amount
Particulars	
Account: EMP-Mohammed Khadar Hussain	19,429.00
Through: BANK-Yes Bank Current Account	
On Account of:  Being cheque issued to Khadar towards salary for the month of Oct-2020 against ch no:384518	
Amount (in words): Indian Rupees Nineteen Thousand Four Hundred Twenty Nine	
Only	₹ 19,429.00

Prepared by: lavanya.r

Approved by

Vista Home M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

## Payment Voucher

No. : PAY/11283-/128)

Particulars	Dated : 5-Nov-2020
Account : EMP-Chelli Sneha Priya	Amount
·	14,563.00

Through:

BANK-Yes Bank Current Account

On Account of:

Being cheque issued to Sneha priya towards salary for the month of Oct-2020 against ch no:384519

Amount (in words):

Indian Rupees Fourteen Thousand Five Hundred Sixty Three Only

Approved by

₹ 14,563.00

Prepared by: lavanya.r

APPROVED BY ? 7 ESY 2029

Show

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Vista Home
M G Road, Ranigunj
Secunderabad

State Name: Telangana, Code: 36

### Payment Voucher

No. : PAY/11284 /1282

Dated : 5-Nov-2020

· · · · · · · · · · · · · · · · · · ·	. 04101-2020
Particulars	Amazzut
Account:	Amount
EMP- Manchala Mounika	14,550.00
Through:	
BANK-Yes Bank Current Account	
On Account of:	
Being cheque issued to M Mounika towards salary for the month of Oct-2020 against ch no:384520	
Amount (in words):	
Indian Rupees Fourteen Thousand Five Hundred Fifty Only	
	₹ 14,550.00

Prepared by: lavanya.r

Approved by

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

### **Payment Voucher**

No. : PAY/14286 //283

Dated : 5-Nov-2020

Particulars	Amount
Account:	40.000.00
TDS-0.75% Contract	10,360.00
TDS-1.50% Contract / Equipment Hire Charges	1,722.00
TDS-3.75% Brokerage	7,296.00
TDS-7.50% Professional Charges	9,220.00
Through:	
BANK-Yes Bank Current Account	
On Account of :	
Being cheque issued towards TDS payment for the month of Oct -2020 against ch no:384521	
Amount (in words):	
Indian Rupees Twenty Eight Thousand Five Hundred Ninety Eight Only	
	₹ 28,598.0

Vista Home M G Road, Ranigunj Secunderabad

### **TDS Payable**

Group Summary

1-Oct-2020 to 31-Oct-2020

Particulars TDS-0.75% Contract	Opening Balance	Transacti Debit	ons Credit	Page 1 Closing
TDS-10% Professional Charges TDS-1.50% Contract / Equipment Hire Charges TDS-3.75% Professional	10,507.00 Cr 28,628.00 Dr	10,507.00	10,360.00	Balance 10,360.00 C
TDS-7.50% Professional Charges	2,587.00 Cr 4,500.00 Cr 56,571.00 Cr	2,587.00 4,500.00 27,943.00	1,722.00 7,296.00	28,628.00 Di 1,722.00 Ci 7,296.00 Ci
Grand Total	45,537.00 Cr	45,537.00	9,220.00 <b>28,598.00</b>	37,848.00 Cr 28,598.00 Cr

Vista Home

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

### **Payment Voucher**

No. : PAY/11286 /1284

[ ( - ( - ( )	Dated : 6-Nov-2020
Particulars	
Account:	Amount
SP-Seven Hills Enterprises	1,439.00
Through:	
BANK-Yes Bank Current Account	
On Account of:	ļ
Being amt transfer to Seven hills enterprises towards Xerox charges for the month of Oct-2020 against bill no:1015, dt:3/11/2020	
Amount (in words):	
Indian Rupees One Thousand Four Hundred Thirty Nine Only	

Prepared by: lavanya.r

Approved by

Receiver's Signature

₹ 1,439.00

Vista Home M G Road, Ranigunj Secunderabad

State Name: , Code:

## **Payment Voucher**

No. : PAY/11288 // 285 Particulars Dated Account: : 6-Nov-2020 EUC- G Snehalatha Amount TDS-1.50% Contract / Equipment Hire Charges 16,160.00 (-)242.00 Through: BANK-Yes Bank Current Account On Account of: Being cheque issued to G sneha latha against vch no:7247. Amount (in words): Indian Rupees Fifteen Thousand Nine Hundred Eighteen Only APPROVED BY ₹ 15,918.00 Prepared by: vista@modiproperties.com

# Advice for Payment

Rupees: Fifteen Thousand Nine Hundred Seventeen and Paise Sixty Only. Other Deductions: Other Additions: Hire Charges - On A/C Payment Towards shifting of tiles from E-Block Ramp to C-Block Ramp. Hire Charges - Job Work Payment Supplier Name: G.Sneha Latha Project Name: Company Name: Vista Homes Vista Homes PARTICULARS CGST% 0.00 0.00 SGST% 0.00 Amount Payable :-0.00 Amount Payable :-TDS% 1.50 Total GST Amount Voucher No: **TDS Amount** 16160.00 Total Gross 0.00 15917.60 Amount 16160.00 16160.00 7247 242.40 0.00 0.00 0.00 0.00

APPROVED BY

De la companya de la N. W. St. St.

APPROVED BY

M. JAYA PRAKASH Sr. Manager Accounts

Accounts Manager

**Managing Director** 

Hira Charges Voucher

Project Name: Vista Homes Company Name: Vista Homes

06-11-2020 11:18:37 AM Voucher No: From Date: 30-10-2020 7247

Pages: 1 of 2

To Date:

05-11-2020

	84805		84799		84748		84718		84716		84712		84709		84655		Supplier Name :
	27441		27438		27435		27433		27432		27430	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	27429		27428	HC No	
	05-11-2020		04-11-2020		03-11-2020		02-11-2020		02-11-2020 JCB		0202-11-20		31-10-2020		30-10-2020	HC Date	G.Sneha Latha
s from E	05-11-2020 Tractor with tipper wimout labour (Per very)  App7705632 Units: per day (9.30 to 6 P.M Rate: 1800	TOWARDS SHIP LING OF SELECTION (See Jan)	Tractor with tipper williout labour (Po. wy)  AP27D5632  Units: per day (9.30 to 6 P.M  AP27D5632  Units: per day (9.30 to 6 P.M  AP27D5632  TO C-BLOCK RAMP	TOWARDS SHIFTING	Tractor with tipper without labour (per day)  Rate: 1800	TS08EV2096 Units: per nour TOWARDS SHIFTING OF MORRUM FROM E-BLOCK PERIPHERAL ROAD TO E-BLOCK CELLAR	JCB	HFTING	UCB Rate: 800 Rate: 800	TOWARDS SHIFTING OF MORKOW FROM E-DECOME.	AP27D5632 Units: per day (9.30 to 6 P.M Rate: 1800	TOWARDS SHIP ING OF DOS: 1 XOW F DEC.	AP27D5632 Units: per day (9.30 to 6 P.M  AP27D5632 Units: per day (9.30 to 6 P.M	OWARDS STILL HAVE COLORS (1997)	Tractor with typper without labout (Per Nat)  AP27D5632  Units: per day (9.30 to 6 P.M  AP27D5632  Units: per day (9.30 to 6 P.M  AP27D5632  CANAGE SAME SAME SAME SAME SAME SAME SAME SAM	Equiprisent value / wasser	Friedry Name / Particulars
		09:35		09:50		09-25		13:59		09:34		09:23		09:18		09:12	S.Time
		17:23		17:26		17:24	1	17:26		12:48		17:25		17:31		17:36	E.Time
-		-		-		<b>-</b>		<u>မ</u> တ		3.2		_		_	a man a trapportuni di fi wa a a a a a a	_	φ
		1800		1800		1800		800		800		1800		1800		1800	Rate
		Ş		WC		WL	-	ML		M		₩		VAF		W	
		1800.00		1800.00		1800.00		2800.00		2560.00		1800.00		1800.00	3	1800.00	Gross

T. MADHU PROJECT MANAGER Project Manage APPROVED BY 0 6 NOV 2020

> COUR NOW STREET N. NARENDER DECK

Accounts Manager

**Managing Director** 

### Vista Home

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

### **Payment Voucher**

No. : PAY/11289 //286

Dated

: 6-Nov-2020

Particulars

EUC-K Krishna

TDS-1.50% Contract / Equipment Hire Charges

Amount

3,600.00

(-)54.00

Through:

Account:

BANK-Yes Bank Current Account

On Account of:

Being amt transfer to K krishna against vch no:7248.

Amount (in words):

Indian Rupees Three Thousand Five Hundred Forty Six Only

₹ 3,546.00

Prep**ARBROMGDoBY**operties.com

0 6 NOV 2020

T. MADHU PROJECT MANAGER

Approved by

# Advice for Payment

Homes  PARTICULARS  Amount Payable:: 3800.00  Amount Payable:: 0.000  O.000  O.000  TOS% 1.50 TDS Amount 94.00  O.000  POSS 3600.00  TOS% 1.50 TDS Amount 94.00  O.000  O.000  O.000  TOS% 1.50 TDS Amount 94.00  O.000  O.000  Total GST Amount 0.00  O.000  Total GST Amount 0.00  O.000  Total GST Amount 0.00  O.000  Total GST Amount 0.000  O.000  O.000  Total GST Amount 0.000  O.000  O.000  Total GST Amount 0.000  O.000  O.000  O.000  Total GST Amount 0.000  O.000  O				
Voucher No :   PARTICULARS   Amount Payable :- 360.00   Amount Payable :- 0.00   Gross 3	3546.00		ву.	Rupees: Three The Sand Five Hundred Fourty Six Only.
Voucher No :   PARTICULARS   Amount Payable :- 3600.00   Amount Payable :- 0.00   Gross 3   TDS% 1.50   Total GST Amount   T	0.00			
Sis  PARTICULARS  PARTICULARS  Amount Payable: 3500.00  Amount Payable: 0.00  Gloss 3  TDS% 1.50  TDS Amount DS Amo	0.00	Total GST Amount	0.00	mediatella.
Voucher No:  PARTICULARS  PARTICULARS  Amount Payable: 3600.00  Amount Payable: 0.00  Gross 3	54.00	TDS Amount	0.00 SGST% 0.00 0.00 TDS% 1.50	Other Deductions .
Voucher No:  PARTICULARS  Amount Payable:- 3600.00  Amount Payable:- 0.00	3600.00	Gross		
Voucher No:  PARTICULARS  PARTICULARS  Amount Payable:- 3600.00  Amount Payable:- 0.00	0.0			
Voucher No:  PARTICULARS  PARTICULARS  Amount Payable:- 3600.00  Amount Payable:- 0.00	0.0			Other Additions:
Voucher No:  PARTICULARS  Pant  Amount Payable:- 3600.00		0.00	Amount Payable :-	
es  PARTICULARS  Particulars  Amount Payable:- 3600.00	3600			Hire Charges - On A/C Payment
es  PARTICULARS  PARTICULARS		3600.00	Amount Payable :-	Towards Chipping E-Block Cellar
Voucher No:	Amoun			Hire Charges - Job Work Payment
Homes Homes	7248	Voucher No :	PARTICULARS	
Homes				Supplier Name: K.Krishna
		PRACTICAL AND		Company Name: Vista Homes

1 pt

APPROVED BY

ME GENOMINATED BY

W. JANA FINAKASH Sr. Manager Accounts

Hire Charges Voucher

Company Name: Vista Homes

Project Name: Vista Homes

Supplier Name: K.Krishna

06-11-2020 11:18:37 AM

Pages: 1 of 2

To Date : Voucher No: From Date: 05-11-2020 30-10-2020 7248

HONo	) HC Date	Equipment Name / Particulars	O Time	1	>	,		
	ļ		o. Ime	E. Iline	á	Kate		Gross
84714 27431	*	02-11-2020 Chipping machine (per hour)	09:32	12:54	ω	150	ž	450.00
		Units: per hour Rate: 150						PI PIN PIN NAME OF THE PARTY OF
		TOWARDS CHIPPING AT E-BLOCK CELLAR						
84722 27434		02-11-2020 Chipping machine (per hour)	14:06	17:28	ω	150	<b>S</b>	450 00
		Units: per hour Rate: 150						
84749 27436		03-11-2020 Chipping machine (per hour)	09:35	13:01	ω	150	<b>S</b>	450.00
		Units: per hour						
			e / mary					
84750 27437		04-11-2020 Chipping machine (per hour)	14:07	17:17	ယ	150	¥	450.00
	The same of the sa	Units: per hour						
		TOWARDS CHIPPING AT E-BLOCK						
84800 27439		04-11-2020 Chipping machine (per hour)	09:33	13:04	ယ	150	Ä	450.00
		Units: per hour Rate: 150				-		
		TOWARDS CHIPPING AT E-BLOCK BACK SIDE.	i					
84801 27440		04-11-2020 Chipping machine (per hour)	14:14	17:28	သ	150	M	450.00
		Units: per hour Rate: 150						
		TOWARDS CHIPPING AT E-BLOCK BACK SIDE.	<u></u>					
84806 27442		05-11-2020 Chipping machine (per hour)	09:37	12:56	ယ	150	, Mr	450.00
		Units: per hour						
		Chipping at E-Block Cellar						
84807 27443	05-11-2020 C	05-11-2020 Chipping machine (per hour)	14:08	17:20	ω	150	A MAC	450.00
:		Units: per hour Rate: 150		-			-	
	0	Chipping at E-Block Cellar						
<del>(</del>	/,		3					
APPROVED BY	DBY	100 July 2000						
0 6 NOV 2020	020							

T. MADHU
PROJECT MANAGER
Project Manager

Accounts Manager

### Vista Home M G Road, Ranigunj Secunderabad

State Name: , Code:

### **Payment Voucher**

No. : PAY/41290 11287

Dated : 6-Nov-2020

Particulars Account: **Amount** CONJBDW-T Kurmanna TDS-0.75% Contract 11,050.00 (-)82.00

Through:

BANK-Yes Bank Current Account

On Account of:

Bieng amt transfer to T Kurmanna against vch no:8096

Amount (in words):

Indian Rupees Ten Thousand Nine Hundred Sixty Eight Only

₹ 10,968.00

APPROVED BY

0 6 NOV 2020

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

Approved by

#### Vista Home

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

### **Payment Voucher**

No. : PAYM1291 11288

Dated : 6-Nov-2020 **Particulars** Account: Amount **CONJBDW-G Mannem** 16,150.00 TDS-0.75% Contract (-)121.00 Through: **BANK-Yes Bank Current Account** On Account of: Bieng amt transfer to G mannem against vch no:8095. Amount (in words): Indian Rupees Sixteen Thousand Twenty Nine Only

APPROVED BY

0 6 NOV 2020
Prepared by: vista@modiproperties.com

T. MADHU PROJECT MANAGER

Approved by

Receiver's Signature

₹ 16,029.00

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

### **Payment Voucher**

No. : PAY#1292 11289

Particulars D	ated : 6-Nov-2020
Account:	Amount
CONJBDW-V Anand	, intourit
TDS-0.75% Contract	4,500.00
	(-)33.00
Through:	
BANK-Yes Bank Current Account	
On Account of:	
Being amt transfer against vch no:8094.	:
Amount (in words):	
Indian Rupees Four Thousand Four Hundred Sixty Seven Only	

Prepared by: vista@modiproperties.com

Approved by

Receiver's Signature

₹ 4,467.00

APPROVED BY

0 6 NOV 2020

### Vista Home

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

### **Payment Voucher**

No. : PAY/14293 1/290

Dated

6-Nov-2020

1-10	Dated : 6-Nov-2020
Particulars	
Account:	Amount
CONJBDW-Tarachand ( Tiles )	4,500.00
TDS-0.75% Contract	1
	(-)33.00
	•
Through:	
BANK-Yes Bank Current Account	
On Account of :	
Being amt transfer against to tara chand enclosed with the vch no:8093.	
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

APPROVED BY 0 6 NOV 2020

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

**Payment Voucher** 

No. : PAY/81294 [129]

Particulars	Dated : 6-Nov-2020
Account:	
CONJBDW-Srikanth Jena	Amount
TDS-0.75% Contract	4,300.00
	(-)32.00
Through:	
BANK-Yes Bank Current Account	
On Account of:	
Being amt transfer to srikanth ions	
Being amt transfer to srikanth jena against vch no:8092  Amount (in words):	
Indian Rupees Four Thousand Town	
Indian Rupees Four Thousand Two Hundred Sixty Eight Only	
	₹ 4,268.00

Prepared by: vista@medicingerties.com

APPROVED BY

Approved by

Receiver's Signature

0 6 NOV 2020

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

**Payment Voucher** 

No. : PAY/11295 11292

Dated : 6-Nov-2020

Particulars	Amount
Account:	Amount
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:8091.	
Amount (in words):	
Indian Rupees Eight Thousand Nine Hundred Thirty Three Only	
	₹ 8,933.00

Prepared by vista Children Prepared by vista Chi

Approved by

Receiver's Signature

0 6 NOV 2020 T. MADHU

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

### **Payment Voucher**

No. : PAY/41296 11293

Da	ated : 6-Nov-2020
Particulars	Amount
Account:	7 intodire
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 for electrical work enclosed with voucher no:8090.	
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

APPROVED BY

0 6 NOV 2020

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

### **Payment Voucher**

No. : PAY/11297-112-94

	Dated : 6-Nov-2020
Particulars	
Account:	Amount
CONJBDW-G Mannem	
TDS-0.75% Contract	10,000.00
INCOME-Misc	(-)75.00
	(-)2,345.00
Through:	
BANK-Yes Bank Current Account	
On Account of :	
Bieng amt transfer to G mannem against vch no:8088.	
Amount (in words):	
Indian Rupees Seven Thousand Five Hundred Eighty Only	
	₹ 7,580.00

Prepared by: vista@modiproperties.com

Approved by

Receiver's Signature

APPROVED BY

0 6 NOV 2020

### Vista Home

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

### **Payment Voucher**

No. : PAY/11298 11295

AND PRODUCTION OF THE PROPERTY OF THE PROPERTY

Dated : 6-Nov-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:8089.	
Amount (in words):	
Indian Rupees Five Thousand Six Hundred Fifty Eight Only	
	₹ 5,658.00

Prepared by: vista@modiproperties.com

0 6 NOV 2020

T. MADHU PROJECT MANAGER Approved by

### Vista Home M G Road, Ranigunj

Secunderabad State Name: , Code:

### **Payment Voucher**

No. : PAY/11299 1/296

Dated

: 6-Nov-2020

Particulars
Account:

WO-Abdul Qadeer

Amount **20,000.00** 

Through:

**BANK-Yes Bank Current Account** 

On Account of:

Being credit balance release aganist Abdul Qadeer enclosed with the voucher no: 8104.

Amount (in words):

Indian Rupees Twenty Thousand Only

₹ 20,000.00

Prepared by: vista@modiproperties.com

**APPROVED BY** 

0 6 NOV 2020

T. MADHU PROJECT MANAGER Approved by

Pages: 1 of 1

### **Attendance Details**

### Vista Homes

Survey No.192, Kushaiguda, Hyderabad

Advice for Payment	No: 8104					D	ate: 06-11	-2020
	Co	ntractor Nam	е		Fr	om Date	То	Date
	Α	bdul Qadeer			30	-10-2020		1-2020
Skill Name	Attenda	ince	Departr	nent	Job Wo	rk	On	A/c
o.a ranno	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Totals	. 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
			Advice Fo	r Payme	ent			
			ICULAR		· Pod var a mana a na vyada a mana ana vy ∓ a man			IOUNT
On A/c Description	on :						Alv	IOOI41
Towards Credit Balance Credit balance is 30719/-	Release against flas -	eing work done.						20000.00
Department Desc	cription :							0.00
								0.00
Job Work Descrip	otion :							
								0.00
					Table			
						nount %		20000.00
					TDS : @ Less Re			0.00
TENTED.	<u>8</u> Y				Less Lo			0.00
	*							
Other Deductions	Pescription :							0.00
N CHRENDER F ASST. MANAGER	I-AUDIT							
Rupees: Twenty Tho	usand Only	····			Net Am	ount :		20000.00
Luke		/	<b>/</b>					
Certified by			4	- 1 25	PROVED	BY		
ocitined by	/:	APPR	OVED B			{		
		06	NOV 2020	1 (	7 NOV 202	<u>′</u> U		
Sneha Priya.	С			i kasatanoni	A. JAYAPI	ASH		
Asst. Engine VISTA HOME	er	PROJEC.	AADHU		Manager Aco	ounts 1		

Approved By Project Manager

Approved By Accounts

Approved By Managing Director

Approved By Admin

### Vista Home

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

Payment Voucher

No. : PAY/11300 11297

Dated

Nov-2020

(1-([)	Dated . 6-Nov-2020
Particulars	Amount
Account:	Amount
CONT-T Kurmanna	20,000.00
Through:	
BANK-Yes Bank Current Account	
On Account of:	
Bieng NEFT to Credit balance release enclosed with the voucher no:8103. Amount (in words):	
Indian Rupees Twenty Thousand Only	

Prepared by: vista@modiproperties.com

APPROVED BY

0 6 NOV 2020

T. MADHU PROJECT MANAGER Approved by

Receiver's Signature

₹ 20,000.00

### Attendance Details Vista Homes

Survey No.192, Kushaiguda, Hyderabad

Advice for Payment No: 8103

Date: 06-11-2020

Contractor Name  T.Kurmanna - FWK	From Date	To Data
T.Kurmanna - EWK		

Skill Name	Attend	Attendance		ment	Job W	ork .	On	A/c
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	17.00	6800.00	0.00	0.00	6800.00	0.00	0.00	0.00
Male Helper	17.00	7650.00	0.00	0.00	7650.00	0.00	0.00	0.00
Totals.	34.00	14450.00	0.00	0.00	14450.00	0.00	0.00	0.00

Advice For	Payment	
PARTICULARS		AMOUNT
On A/c Description :		AWOUNT
Towards Credit Balance Release against earth work done Credit balance is 35032/-		20000.00
Department Description :		
		0.00
Job Work Description :	/	
•		0.00
	Total Amount %	20000.00
	TDS:@ 0	0.00
	Less Rent:	0.00
	Less Loan :	0.00
office Deductions Description :		, , , , , , , , , , , , , , , , , , , ,
O G ASV 2020		0.00
33 E. MANAGER-AUDIT	Net Amount :	20000.00
Rupees: Twenty Thousand Only.		

Certified by:

Sneha Priya. C

APPROVED BY

0 6 NOV 2020

T. MADHU PROJECT MANAGER loved by Hoject Manager

APPROVED BY

XUV 2020

pproved by Accounts Approved By Managing Sr. Manager Accounts

Director

### Vista Home

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

### **Payment Voucher**

No. : PAY/14301 1/298

Dated

: 6-Nov-2020

**Particulars** 

Account:

Amount

CONT-Srikanth Jena

20,000.00

Through:

BANK-Yes Bank Current Account

On Account of:

Being NEFT to Credit balance release enclosed with V.No 8102.

Amount (in words):

Indian Rupees Twenty Thousand Only

₹ 20,000.00

Prepared by: vista@modiproperties.com

Approved by

Receiver's Signature

APPROVED BY

0 6 NOV 2020

Pages:1 of 1

### **Attendance Details**

#### Vista Homes

Survey No.192, Kushaiguda, Hyderabad

Advice for Payment No: 8102

Date: 06-11-2020

				00 11-2020	
	Contropte Ni	From Date		To Date	
· · · · · · · · · · · · · · · · · · ·		30-10-2020	, :	05-11-2020	
//					

Skill Name	Attend	ance	Department Job Work		Job Work		0- 44-	
	Value Amount	Amount	Auto Manual	Manual			On A/c	
Male Helper			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Auto	Manual	Auto	Manual
Male Lielbei	4.00	1600.00	1600.00	0.00	0.00	0.00		
Mason	5.00	2750.00	2750.00		0.00	0.00	0.00	0.00
T-1-1.			2/30,00	0.00	0.00	0.00	0.00	0.00
Totals	9.00	4350.00	4350.00	0.00	0.00	0.00		0.00
						0.00	0.00	0.00

	vice For Payment	
PARTI	ULARS	
On A/c Description :		AMOUNT
Towards Credit Balance Release against plumbing work done. Credit balance is 41104/-		20000.00
Department Description :		
		0.00
Job Work Description :		
		0.00
	Total Amount %	20000.00
	TDS:@ 0	0.00
J V leve had 8 kins 2 kins had - Kins d V.	Less Rent:	0.00
VERIFIED BY	Less Loan :	0.00
Other Deductions Description		
N. NAUENDER REDDY CELF MANAGER-AUDIT		0.00
	Net Amount :	20000.00

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

0 6 NOV 2020

T. MADHU PROJECT MANAGER Approved By Project Manager

PPROVED BY

TA PRAKASH

Approved By again He counts

Approved By Managing Director

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

### **Payment Voucher**

No. : PAY/11302 //299

Dated : 6-Nov-2020

Particulars	Amount
Account:	
CONT-Tara Chand	40,000.00
Through:	
BANK-Yes Bank Current Account	
On Account of:	
Being Amount transfer to Tara Chand Gurjar enclosed with the voucher no:8101.	
Amount (in words):	
Indian Rupees Forty Thousand Only	•
	₹ 40,000.00

Prepared by: vista@modiproperties.com

Approved by

Receiver's Signature

APPROVED BY

0 6 NOV 2020

Pages: 1 of 1

### **Attendance Details** Vista Homes

Survey No.192, Kushaiguda, Hyderabad

Advice for Payment No: 8101

Date: 06-11-2020

Contractor Name	From Date	To Date
Tara Chand Gurjar (Tiles work)	30-10-2020	05-11-2020
The second of th	######################################	V-2

Skill Name	Attend	ance	Department Job Work		ork	On A/c		
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	6.25	2656.25	2125.00	0.00	531.25	0.00	0.00	0.00
Mason	11.25	6750.00	3000.00	0.00	3750.00	0.00	0.00	0.00
Totals	17.50	9406.25	5125.00	0.00	4281.25	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 80867/-		40000.00
Department Description :		
		0.00
Job Work Description :		
		0.00
,	Total Amount %	40000.00
	TDS:@ 0	0.00
·	Less Rent :	0.00
The same of the sa	Less Loan :	0.00
Other Deductions Description		0.00
N. N		0.00
ASSE MANAGER REUDY  Burees Suit Transport	Net Amount :	40000.00
Trapees Logity Thousand Only		
APPROVED BY		
anelia I acum	Λ	
Anat 15 1 1 1	APPROVED BY	
Asst. Engineer T. MADHU VISTA HOMES PROJECT MANAGER		
TI TINANAGED	1 7 NUV 2020	į.

Approved By Managing Director

M. JAYA PRAKASH Sr. Manager Accounts





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

### **Payment Voucher**

No. : PAY/11304 1300

Dated : 6-Nov-2020

Particulars	Amount
Account:	
CONT- Prasad Chowdhary	10,000.00
Through:	
BANK-Yes Bank Current Account	
On Account of :	
Being amount transfer to Prasad Choudary towards credit balance enclosed with voucher no:8099.	
Amount (in words):	
Indian Rupees Ten Thousand Only	

July .

Prepared by: vista@modiproperties.com

Approved by

Receiver's Signature

₹ 10,000.00

APPROVED BY

0 6 NOV 2020

Pages: 1 of 1

## Attendance Details Vista Homes

Survey No.192, Kushaiguda, Hyderabad

Advice for Payment No: 8099

Date: 06-11-2020

Contractor Name	From Date	To Date
Prasad Choudary	30-10-2020	05-11-2020

Skill Nom		Attendance		Department Job Work On A/c		Department		Job Work		A/c
Skill Name		Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual	
Male Helper		13.00	5200.00	5200.00	0.00	0.00	0.00	0.00	0.00	
Mason		13.00	7475.00	7475.00	0.00	0.00	0.00	0.00	0.00	
	Totals	26.00	12675.00	12675.00	0.00	0.00	0.00	0.00	0.00	

Advice Fo	r Payment	
PARTICULARS	5	AMOUNT
On A/c Description :		
Towards Credit Balance Release against civil work done. Credit balance is 21278/-		10000.00
Department Description :		
		0.00
Job Work Description :	77	0.00
		0.00
774 WMA - 4	Total Amount %	10000.00
	TDS: @ 0	
	Less Rent:	0.00
1. V.M. dalari A. a. b. a. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.	Less Loan :	0.00
Other Deductions Description :		
VERIFIED BY		0.00
Q.SA.0V 2020		
W NARENDER REDDY	Net Amount :	10000.00
ARABEESVITEN AROUSANDONNT		

Certified by:

Sucha Paya. C

Asst. France

APPROVED BY

0 6 NOV 2020 pproved By Project Manager T. MADHU PROJECT MANAGER APPROVED BY

Approved By Accounts ounts

Approved By Managing Director

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

### **Payment Voucher**

No. : PAY/14805 \ /301

Dated:

: 6-Nov-2020

(130)	Dated . 0-MOV-2020
Particulars	Amount
Account:	7 4170411
CONT-Pappu Ram	15,000.00
Through:	
BANK-Yes Bank Current Account	
On Account of:	
Being amount transfer to Papu ram enclosed with the voucher no:8098.	
Amount (in words):	
Indian Rupees Fifteen Thousand Only	

Jan Jan

Prepared by: vista@modfproperties.com

Approved by

Receiver's Signature

₹ 15,000.00

APPROVED BY

0 6 NOV 2020

T. MADHU PROJECT MANAGER

## Attendance Details Vista Homes

Survey No.192, Kushaiguda, Hyderabad

Advice for Payment No: 8098

Date: 06-11-2020

Papu Ram (Tiles) 30-10-2020 05-11-2020	Contractor Marile	From Date To Date	
	rapu Kalli (Tiles)	30-10-2020 05 11 0000	

Skill Name	:	dance	Depart		Job W	ork	On	A/c
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	6.25	3750.00	0.00	0.00	0.00	0.00	3750.00	0.00
Total	s 6.25	3750.00	0.00	0.00	0.00	0.00	3750.00	0.00

Advice	For Payment	
PARTICULA	RS	AMOUNT
On A/c Description :		AWOUNT
Towards Credit Balance Release against tiles work done. Credit balance is 30351/-	The control of the co	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
V PRO Description:		
0 6 NOV 2020		0.00
N NEW RECOY ASST. MANAGER-AUDIT	Net Amount :	15000.00
Rupees : Fifteen Thousand Only.	Part of the last o	
	APPROVED BY	

Certified by:

Snehe Giya. C Asst. Engineer

VISTA HOMES

Approved By Admini

APPROVED BY

0 6 NOV 2020 Approved By Project Manage

T. MADHU PROJECT MANAGER APPROVED BY

0 ,7 NOV 2020

M. JAYA PRAKASH Sr. Manager Accounts

Approved By Accounts

Approved By Managing Director

State Name : Telangana, Code : 36

### **Payment Voucher**

No.: PAY/11308//302

130 a	ated : 6-Nov-2020
Particulars	
Account:	Amount
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/20-21GS, dt:27/5/20	
Amount (in words) :	
Indian Rupees Ten Thousand Only	
	₹ 10,000.00

Prepared by: lavanya.r

Approved by

# SP- Hiregange Associates Monthly Summary

1-Apr-2020 to 6-Nov-2020

	Transactio	ns	Page 1
Opening Balance	Debit	Credit	Closing Balance
April May June July	1,19,400.00 58,800.00		<b>1,78,200.00 Cr</b> 58,800.00 Cr
August September October November	30,000.00 40,000.00	1,32,600.00	1,02,600.00 Cr
Grand Total	20,000.00		62,600.00 Cr 42,600.00 Cr
	2,68,200.00	1,32,600.00	42,600.00 Cr

State Name: Telangana, Code: 36

### **Payment Voucher**

No.: PAY/11309/1303

Dated : 6-Nov-2020

	Dated : 6-Nov-2020
Particulars	
Account:	Amount
EMP-GB Rambabu	
•	2,500.00
Through:	
BANK-Yes Bank Current Account	
On Account of:	
Being amt transfer towards HL commission	
Amount (in words):	
Indian Rupees Two Thousand Five Hundred Only	
	₹ 2,500.00
<b>A</b>	

Prepared by: lavanya.r

Approved by

### EMP-GB Rambabu

Monthly Summary 1-Apr-2020 to 6-Nov-2020

	Transacti	ons	Page
<i>Opening Balance</i> April May June	Debit	Credit	Closing Balance
July August September	8,075.00 6,872.00	32,130.00	24,055.00 Ci 17,183.00 Ci
October November Grand Total	13,744.00 13,085.00 5,000.00	41,310.00	3,439.00 Cl 31,664.00 Cl 26,664.00 Cl
	46,776.00	73,440.00	26,664.00 C

M G Road, Ranigunj

Secunderabad
State Name: Telangana, Code: 36

### **Payment Voucher**

No. : PAY/14310 (/304

Dated : 6-Nov-2020 Particulars Account: Amount EMP-G Vineela 2,500.00 Through: BANK-Yes Bank Current Account On Account of:

Being amt transfer towards HL commission

Amount (in words):

Indian Rupees Two Thousand Five Hundred Only

₹ 2,500.00

Prepared by: lavanya.r

Approved by

### **EMP-G Vineela**

Monthly Summary 1-Apr-2020 to 6-Nov-2020

Opening D. I	Transact	ons	Page
Opening Balance April	Debit	Credit	Closing Balance
May			uidilCe
June			
July			
August	0.004-		
September	6,881.00	27,370.00	20,489.00 Cr
October Control of the Control of th	5,854.00		14,635.00 Cr
November	11,708.00		2,927.00 Cr
Grand Total	11,145.00	35,190.00	26,972.00 Cr
Statio total	5,000.00		21,972.00 Cr
	40,588.00	62 500 00	
	7.000	62,560.00	21,972.00 Cr

### **Payment Voucher**

No.: PAY/44341 1/305

	Dated : 6-Nov-2020
Particulars	
Account:	Amount
EMP-M:Mahender	
	2,500.00
Through:	
BANK-Yes Bank Current Account	
On Account of:	
Being amt transfer towards HL commission	
Amount (in words):	
Indian Rupees Two Thousand Five Hundred Only	
	₹ 2,500.00

Prepared by: lavanya.r

Approved by

M G Road, Ranigunj Secunderabad

### **EMP-M Mahender**

Monthly Summary 1-Apr-2020 to 6-Nov-2020

Opening D. I	Transact	ions	Page	
Opening Balance April	Debit	Credit	Closing Balance	
May			uance	
June				
July				
August	_			
September	3,592.00	14,280.00	10.000	
October	3,054.00	1,200.00	10,688.00 Cr	
November	6,108.00		7,634.00 Cr	
	5,817.00	18,360.00	1,526.00 Cr	
Grand Total	5,000.00	. 0,000.00	14,069.00 Cr	
	23,571.00	<del></del>	9,069.00 Cr	
	20,371.00	32,640.00	9,069.00 Cr	

State Name: Telangana, Code: 36

### Payment Voucher

No. : PAY/14312- 1/306

Dated : 6-Nov-2020 Particulars Account: Amount EMP-K Prabhakar Reddy 2,500.00

Through:

BANK-Yes Bank Current Account

On Account of :

Being amt transfer towards HL commission

Amount (in words):

Indian Rupees Two Thousand Five Hundred Only

₹ 2,500.00

Prepared by: lavanya.r

Approved by

M G Road, Ranigunj Secunderabad

### EMP-K Prabhakar Reddy

Monthly Summary 1-Apr-2020 to 6-Nov-2020

Opening D. I	Transacti	Transactions		
Opening Balance April May June July	Debit	Credit	Closing Balance	
August September October	4,488.00 3,818.00	17,850.00	13,362.00 C 9,544.00 C	
irand Total	7,636.00 7,267.00 5,000.00	22,950.00	1,908.00 C 17,591.00 C 12,591.00 C	

### **Payment Voucher**

No. : PAY/14313 11307

	Dated : 6-Nov-2020
Particulars	
Account:	Amount
CONJBDW-L Raju	
TDS-0.75% Contract	3,000.00
	(-)22.00
Through:	
BANK-Yes Bank Current Account	
On Account of:	
Being amount transfer to L.Raju enclosed wih the voucher no:8108.	
··· (··· ··· ··· ··· ·· ·· ·· ·· ·· ·· ·	
Indian Rupees Two Thousand Nine Hundred Seventy Eight Only	
	₹ 2,978.00

repared by: vista Properties.com

0 8 NOV 2020

T. MADHU PROJECT MANAGER

Approved by

### **Payment Voucher**

No. : PAY/11314 1/308

	Dated : 6-Nov-2020
Particulars	. 0-1101-2020
Account:	Amount
CONJBDW-Tarachand ( Tiles )	
TDS-0.75% Contract	4,000.00
	(-)30.00
Through:	
BANK-Yes Bank Current Account	
On Account of:	
Being amt transfer against to tare about and	
Being amt transfer against to tara chand enclosed with the vch no:8105  Amount (in words):	
Indian Rupees Three Thousand Nine Hundred Seventy Only	
Hundred Seventy Only	
	₹ 3,970.00

Prepared by: vista@modiproperties.com

Approved by

Receiver's Signature

APPROVED BY

0 6 NOV 2020

T. MADHU PROJECT MANAGER

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

### **Payment Voucher**

No. : PAY/11315 1/309

Da	ted : 6-Nov-2020
Particulars	0 1101 2020
Account:	Amount
CONJBDW-P Praveen Kumar	
TDS-0.75% Contract	3,800.00
	(-)28.00
_	
Through:	
BANK-Yes Bank Current Account	
On Account of ;	
Being NEFT to P.Praveen for electrical work enclosed with voucher no:8107	
Amount (in words):	
Indian Rupees Three Thousand Seven Hundred Seventy Two Only	
	₹ 3,772.00

Prepared by: vista@mediproperties.com

Approved by

Receiver's Signature

APPROVED BY

0 6 NOV 2020

T. MADHU PROJECT MANAGER

State Name : , Code :

### **Payment Voucher**

No. : PAY/11318 //3/0

Dated

: 6-Nov-2020

17370	Dated . 6-NOV-2020
Particulars	
Account:	Amount
CONJBDW-MD Khudoos	3,000.00
TDS-0.75% Contract	
	(-)22.00
Through:	
BANK-Yes Bank Current Account	
On Account of:	
Being amt transfer to MD Khudoos against vch no:8106	
Amount (in words):	
Indian Rupees Two Thousand Nine Hundred Seventy Eight Only	
	₹ 2,978.00

Prepared by: vista@modiproperties.com

Approved by

Receiver's Signature

APPROVED BY

© 6 NOV 2020

T. MADHU
PROJECT MANAGER

State Name: Telangana, Code: 36

### **Payment Voucher**

No. : PAY/14317 [/3/]

Dated : 6-Nov-2020

Particulars	Dated: 6-Nov-2020
Account : SP-Summit Builders	Amount
	21,075.00

Through:

BANK-Yes Bank Current Account

On Account of:

Being amt transfer to Summit builders towards PF ,ESI & PT for

Amount (in words):

Indian Rupees Twenty One Thousand Seventy Five Only

₹ 21,075.00

Prepared by: lavanya.r

Approved by

ESI/ PF/ PT for the month of Oct'20

Pay to Summit Builders -Axis Bank Acc

Prepared by: Iqra Khatoon

Date: 06.11.20 VISTA HOMES

S.No	Particulars	Total to Pay
1	PF	16,293
2	ESI	4,132
3	PT	650
	Total	21,075

6/m/20

APPROVED BY

C 6 MBV 2020

G. JAI KUMAR MANAGER-H.R. & ADMIN

State Name: Telangana, Code: 36

### **Payment Voucher**

No.: PAY/11317/13/2.

Dated : 6-Nov-2020

Particulars Account: Amount BANKFD-Yes Bank

30,00,000.00

Through:

BANK-Yes Bank Current Account

On Account of:

Being FD made

Amount (in words):

Indian Rupees Thirty Lakh Only

₹ 30,00,000.00

Prepared by: lavanya.r

Approved by

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

### **Payment Voucher**

No. : PAY/44345 11313

Dated: 7-Nov-2020

Particulars	Amount
Account:	
EMP-K Sanjeet Singh Commission	9,625.00
ŕ	
Through:	
BANK-Yes Bank Current Account	
On Account of:	
Being sales commission	
Amount (in words):	
Indian Rupees Nine Thousand Six Hundred Twenty Five Only	
	₹ 9,625.00

Prepared by: rajyalakshmi

Approved by

M G Road, Ranigunj Secunderabad

# EMP-K Sanjeet Singh Commission Monthly Summary

1-Apr-2020 to 7-Nov-2020

Particulars	_ <u></u>		Page 1
	Transacti	ions	Closing
	Debit	Credit	Balance
Opening Balance		<u> </u>	
April			
May			
June			
July			
August			
•	41,420.00	70,501.00	29,081.00 Cr
September	29,456.00	10,000.00	9,625.00 Cr
October	10,000.00	10,000.00	9,625.00 Cr
November	19,625.00	10,000.00	9,025.00 CF
Grand Total		10,000.00	
Orana rotar	1,00,501.00	1,00,501.00	

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

### **Payment Voucher**

No. : PAY/11319-11314

Dated : 7-Nov-2020

Particulars	Amount
Account:	
SP-Summit Sales LLP Logistics	94,360.00
·	
Through:	İ
BANK-Yes Bank Current Account	
On Account of:	
Being amt transfer to SSLLP-Logistics against bill nos:10602, 10639, 10620 & 10652	
Amount (in words):	
Indian Rupees Ninety Four Thousand Three Hundred Sixty Only	
	₹ 94,360.0

Prepared by: lavanya.r

Approved by

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

### **Payment Voucher**

No. : PAY/14320 11315

Dated : 7-Nov-2020

Particulars	Amount
Account:	
ECARD-T Madhu	4,368.00
Through:	
BANK-Yes Bank Current Account	
On Account of:	
Being amt transfer to T madhu towards exp card from 30-10-20 to 05-11-2020	
Amount (in words):	
Indian Rupees Four Thousand Three Hundred Sixty Eight Only	
	₹ 4,368.0

Prepared by: lavanya.r

Approved by

# Weekly - Petty cash /expense card statement.

		The second secon			- Posterovana de la composición dela composición dela composición de la composición dela composición dela composición dela composición de la composición dela composició	:	
Name	Vista Homes	nes	Statement date	06.11.20			
Prepared by	T.Madhu		Sign	4			
From period	30.10.20	A THE PROPERTY OF THE PARTY OF	To period	05.11.20			
SI No Deb	Debit to company	Debit to project	Description of expense	1Se	Amount	Bill	GST bill
	,					enclosed	<del> </del>
1. V	Vista Homes	Vista Homes	Towards Camera rep	Towards Camera repairing charges purpose.	1800	N N	N - XI
2. V	Vista Homes	Vista Homes	Towards street light pool fixing purpose.	pool fixing purpose.	888	Ì Z	
3. V	Vista Homes	Vista Homes	Towards E Block pipe line connection	pe line connection purpose.	180	A N	Z Z Z
4. V	Vista Homes	Vista Homes	Towards Day&Night police patroling	t police patroling charges purpose	1000 🗸		N Y
5. V	Vista Homes	Vista Homes	Towards cement unlo	Towards cement unloading charges purpose.	500		
6. V	Vista Homes	Vista Homes			,	N A	N N
7. V	Vista Homes	Vista Homes					N
8. V	Vista Homes	Vista Homes					N N
9. Total	<del>}</del>			4:	4368/-	:	
Amount to credited by	to be 🗆 T	☐ Transfer to Haapay card,☐ Other:	☐ Transfer to expense	<ul> <li>□ Transfer to Haapay card, □ Transfer to expense card, □ Cash reimbursement, □ Transfer to personal a/c.</li> <li>□ Other:</li> </ul>	ransfer to per	sonal a/c.	
Approved by:		Div. Manager	Accountant	Accounts Manager	MD		
Sign:		P		7			
Date		•		1			<b>-</b> n.

Notes: I. Scanned copy of this statement to be submitted before every Friday 2pm. 2. Original vouchers to be attached to this statement and send to respective accountant by Monday. 3. Accountants to make payment on receipted of scanned statement on Saturday. 4. If original statement with vouchers of last week is not received withhold further payment and salary. 5. Employee must maintain photocopy of all bills/vouchers for 3 months 6. Division manager and accounts manager approval required for expenses of over 2,000/- per week. MDs approval is required for expenses of over 10,000/- per week

### **Payment Voucher**

111316 No. : PAY/41321

Da	ited : 7-Nov-2020
Particulars	A == == 1
Account:	Amount
SUP-Radiant Systems	3,682.00
Through:	
BANK-Yes Bank Current Account	
On Account of :	,
Being amt transfer to radiant systems against bill nos:102 &101, po no:70645 & 70644	
Amount (in words):	
Indian Rupees Three Thousand Six Hundred Eighty Two Only	
	₹ 3,682.00

Prepared by: lavanya.r

Approved by

### **Payment Voucher**

No.: PAY/14322 13/7

Da	ated : 7-Nov-2020
Particulars	
Account:	Amount
Sup Sri Bhavani Digitals	2,803.00
Through:	
BANK-Yes Bank Current Account	
On Account of:	
Beingamt transfer against bill no:52, dt:29-10-2020, po no:71667, dt:29-10-2020	
Amount (in words):	
Indian Rupees Two Thousand Eight Hundred Three Only	
	₹ 2,803.00

Prepared by: lavanya.r

Approved by

### **Payment Voucher**

No. : PAY/41323 1 3 18

136	Dated : 7-Nov-2020
Particulars	1 1101-2020
Account:	Amount
SUP- Linus Consultants Private Limited	3,00,752.00
Through:	
BANK-Yes Bank Current Account	
On Account of:	
Being amt transfer against bill no:27& 26, po no:69733	
Amount (in words):	
Indian Rupees Three Lakh Seven Hundred Fifty Two Only	
	₹ 3,00,752.00

Prepared by: lavanya.r Approved by

State Name: Telangana, Code: 36

### **Payment Voucher**

No. : PAY#11324 11319

Dated : 7-Nov-2020

Particulars	Amount
Account:	
SUP-Summit Sales LLP	1,05,041.00
	İ
Through:	
BANK-Yes Bank Current Account	
On Account of:	
Being amt transfer to SSLLP against their debit balance	
Amount (in words):	
Indian Rupees One Lakh Five Thousand Forty One Only	
	₹ 1,05,041.00

Prepared by: lavanya.r

Approved by

# Summit Sales LLP (20-21) M G Road, Ranigunj Secunderabad

# Material Suppliers-Companies Group Summary 1-Apr-2020 to 5-Nov-2020

Closing Balance   Page 1   Closing Balance   Page 2   Closing Balance   Page 2   Closing Balance   Page 3   Closing Balance   P	
Ciosing Balan Debit  13,48,295.00  49,581,60 11,506.76  94,378.00 39,295.86 1,86,088.04 7,472,45 7,472,45 7,472,45 7,472,45 7,1805.62 2,381,32 7,066.38 8,393.00 23,388.88 17,01,829.16 54,000.12 5,85,138.96 6,90,692,75 4,884.00 11,34,981,12 1,24 3,660,24 9,200,62 2,075.00 36,328.38	MSUF-Satyavani Fones JV
Closing Balan Debit  13,48,295.00  49,581.60 11,506.76  94,378.00 39,285.86 1,86,088.04 7,472.45 7,472.45 7,23.96 68,513.00 17,805.62  2,361.32 7,066.38 8,330.00 23,388.88 17,01,829.16 54,000.12 5,85,138.96 6,90,692.75 4,884.00 11,34,981.12 124 3,660.24 9,200.62 2,075.00	MOCE Trivi Marision
Closing Balan  13,48,295.00  49,581.60 11,506.76  94,378.00 39,295.86 1,86,088.04 7,472.45 7723.96 68,513.00 17,805.62 7,056.38 8,393.00 23,358.88 17,01,829.16 54,000.12 5,86,138.96 6,90,692.75 4,864.00 11,34,981.12 11,24 3,660.24 9,200.62	MCIID-DM Maneion
Closing Balant Debit  13,48,295.00  49,561.60 11,506.76  94,378.00 39,225.86 1,86,088.04 7,472.45 723.96 68,5133.00 17,805.62 7,056.38 8,393.00 23,358.88 17,01,829.16 54,000.12 5,581,338.96 6,90,692.75 4,864.00 11,34,981.12 1,24 3,660.24 9,200.62	MSUP-Rajesh Kumar J.Kadakia
Closing Balan Datit  13,48,295.00  49,581.60 11,506.76  94,378.00 39,295.86 1,86,088.04 7,472.45 723.96 68,513.00 17,805.62  7,056.38 17,018,29.16 54,000.12 5,56,138.96 6,90,692.75 4,864.00 11,34,981.12 124 3,660.24	MSUP-Paramount Estates
Closing Balan Debit  13,48,295.00  49,581.60 11,506.76  94,378.00 39,295.86 1,86,088.04 7,472.45 723.96 68,513.00 17,805.62  2,361.32 7,056.38 8,393.00 23,358.88 17,01,829.16 54,000.12 5,85,138.96 6,90,692.75 4,864.00 11,34,981.12	MSOF-Paramount bullders
Closing Balan  Debit  13,48,295.00  49,581.60 11,506.76  94,378.00 39,295.86 1,86,088.04 7,472.45 723.96 68,513.00 17,805.62  2,361.32 7,056.38 8,393.00 23,358.88 17,01,829.16 54,000.12 5,85,138.96 6,90,692.75 4,864.00 11,34,981.12	
Closing Balant Debit  13,48,295.00 49,581.60 11,506.76 94,378.00 39,295.86 1,86,088.04 7,472.45 7,472.45 7,472.45 7,472.45 7,7296 68,513.00 17,805.62 P P P P Platinum  Closing Balant 13,48,295.00 49,581.60 11,506.76 11,506.76 11,506.76 11,506.77 11,34,981.12	MSI IP-Paramount Avenue Owners Associations
Closing Balan Debit  13,48,295.00  49,581.60 11,506.76  94,378.00 39,295.86 1,86,088.04 7,472.45 723.96 68,513.00 17,805.62  P P P P P P P P P P P P P P P P P P	MSUP-Nilgiri Estates
Closing Baten Debit 13,48,295.00 49,581.60 41,506.76 94,378.00 39,295.86 1,86,088.04 7,472.45 723.96 68,513.00 17,805.62 P P P P P P P P P P R P P R P P R R R R R R R R R R R R R R R R R R R R	MSUP-Nidhi Modi
Closing Balan. Debit   13,48,295.00   49,581.60   41,506.76   49,378.00   39,295.86   4,878.96   68,513.00   17,805.62   P  Pyt. Ltd.   2,361.32   x   7,056.38   8,393.00   23,358.88   17,01,829.16   54,000.12   5,85,138.96   6,90,682.75   6,90,682.75   6,90,682.75   6,90,682.75   6,90,682.75   6,90,682.75   6,90,682.75   6,90,682.75   6,90,682.75   6,90,682.75   6,90,682.75   6,90,682.75   6,90,682.75   6,90,682.75   6,90,682.75   6,90,682.75   6,90,682.75   6,90,682.75   6,90,682.75   6,90,682.75   6,90,682.75   6,90,682.75   6,90,682.75   6,90,682.75   6,90,682.75   6,90,682.75   6,90,682.75   6,90,682.75   6,90,682.75   6,90,682.75   6,90,682.75   6,90,682.75   6,90,682.75   6,90,682.75   6,90,682.75   6,90,682.75   6,90,682.75   6,90,682.75   6,90,682.75   6,90,682.75   6,90,682.75   6,90,682.75   6,90,682.75   6,90,682.75   6,90,682.75   6,90,682.75   6,90,682.75   6,90,682.75   6,90,682.75   6,90,682.75   6,90,682.75   6,90,682.75   6,90,682.75   6,90,682.75   6,90,682.75   6,90,682.75   6,90,682.75   6,90,682.75   6,90,682.75   6,90,682.75   6,90,682.75   6,90,682.75   6,90,682.75   6,90,682.75   6,90,682.75   6,90,682.75   6,90,682.75   6,90,682.75   6,90,682.75   6,90,682.75   6,90,682.75   6,90,682.75   6,90,682.75   6,90,682.75   6,90,682.75   6,90,682.75   6,90,682.75   6,90,682.75   6,90,682.75   6,90,682.75   6,90,682.75   6,90,682.75   6,90,682.75   6,90,682.75   6,90,682.75   6,90,682.75   6,90,682.75   6,90,682.75   6,90,682.75   6,90,682.75   6,90,682.75   6,90,682.75   6,90,682.75   6,90,682.75   6,90,682.75   6,90,682.75   6,90,682.75   6,90,682.75   6,90,682.75   6,90,682.75   6,90,682.75   6,90,682.75   6,90,682.75   6,90,682.75   6,90,682.75   6,90,682.75   6,90,682.75   6,90,682.75   6,90,682.75   6,90,682.75   6,90,682.75   6,90,682.75   6,90,682.75   6,90,682.75   6,90,682.75   6,90,682.75   6,90,682.75   6,90,682.75   6,90,682.75   6,90,682.75   6,90,682.75   6,90,682.75   6,90,682.75   6,90,682.75   6,90,682.75   6,90,682.75   6,90,682.75   6,90,682.75   6,90,682.75   6,90,682.75	MSUP-Modi Realty Miryalguda LLP
Closing Balan Debit 13,48,295.00 49,581.60 11,506.76 94,378.00 39,295.86 1,86,088.04 7,472.45 7,23.96 68,513.00 17,805.62 2,361.32 2 2,361.32 2 3388.88 17,01,829.16 54,000.12 5,85,138.96	MSUP-Modi Realty Maliapur LLF
Ciosing Balan Debit 13,48,295.00 49,581.60 11,506.76 94,378.00 39,295.86 1,86,088.04 7,472.45 723.96 68,513.00 17,805.62 P Vrt. Ltd. 2,361.32 7,056.38 8,393.00 23,358.88 17,01,829.16 54,000.12	MSUP-Modi Rearty Genome valley LLP
Closing Balan Debit  13,48,295.00 49,581.60 11,506.76 94,378.00 39,295.86 1,86,088.04 7,472.45 723.96 68,513.00 17,805.62 2,361.32 7,056.38 8,393.00 23,358.88 17,01,829.16	WOOLD THE Desire of At Example
Closing Balan Debit  13,48,295.00  49,581.60 11,506.76  94,378.00 39,295.86 1,86,088.04 7,472.45 723.96 68,513.00 17,805.62 2,361.32 7,056.38 8,393.00 23,358.88	Mould Modi Droporties Dut I to Mayflower Platinum
Closing Balan  Debit  13,48,295.00  49,581.60  11,506.76  94,378.00  39,295.86  1,86,088.04  7,472.45  723.96  68,513.00  17,805.62  7,056.38  8,393.00	MSI ID_Modi Properties Dvt Ltd
Closing Balan Debit 13,48,295.00 49,581.60 11,506.76 94,378.00 39,295.86 1,86,088.04 7,472.45 723.96 68,513.00 17,805.62 2,361.32 7,056.38 8 303.08	MSUP-Modi Housing Pvt Ltd-SOV
Closing Balan Debit  13,48,295.00  49,581.60 11,506.76  94,378.00 39,295.86 1,86,088.04 7,472.45 723.96 68,513.00 17,805.62 2,361.32 7 056.38	MSUP-Modi Farm House Hyderabad LLP
Closing Balan Debit  13,48,295.00  49,581.60 11,506.76  94,378.00 39,295.86 1,86,088.04 7,472.45 723.96 68,513.00 17,805.62	MSUP-Modi Builders Methodist Complex
Closing Balant Debit  13,48,295.00  49,581.60 11,506.76  94,378.00 39,295.86 1,86,088.04 7,472.45 723.96 68,513.00 17,805.62	MSUP-Modi Builders & Infrastructures Pvt. Ltd.
Closing Balant Debit  13,48,295.00 49,581.60 11,506.76 94,378.00 39,295.86 1,86,088.04 7,472.45 723.96 68,513.00 17,805.62	MSUP-Modi and Modi Constructions
Closing Balance Debit Cred  13,48,295.00 1,88, 49,581.60 11,506.76 1,99, 94,378.00 39,295.86 1,86,088.04 7,472.45 723.96 68,513.00 17,805.62	MSUP-Mehta & Modi Reality Kowkur LLP
Closing Balance Debit Cred  13,48,295.00 1,88, 49,581.60 11,506.76 11,506.76 199, 94,378.00 39,295.86 1,86,088.04 7,472.45 723.96 68,513.00	MSUP-MC Modi Educatioal Trust
Closing Balance Debit Cred  13,48,295.00 1,88, 49,581.60 11,506.76 11,506.76 1,99, 94,378.00 39,295.86 1,86,088.04 7,472.45 723.96	MSUP-Mayflower Grand Owners Association
Closing Balance Debit Cred  13,48,295.00 1,88, 49,581.60 11,506.76 1,99, 94,378.00 39,295.86 1,86,088.04 7,472.45	MSUP-Matrix Recon Private Limited
Closing Balance Debit Cred  13,48,295.00 1,88, 49,581.60 11,506.76 1,99, 94,378.00 39,295.86 1,86,088.04	MSUP-Kadakia & Modi Housing
Closing Balance Debit Cred  13,48,295.00 1,88, 49,581.60 11,506.76 1,99, 94,378.00 39,295.86	MSUT-GV Research Center Fylicia
Closing Balance Debit Cred  13,48,295.00 1,88, 49,581.60 11,506.76 1,99, 94,378.00	MSCP-GV Discovery Certife TVL Line
Closing Balance Debit Cred  13,48,295.00 1,88, 49,581.60 11,506.76 1,99,	MSUP-Greenwood Estates
Closing Balance Debit Cred  13,48,295.00 1,88, 49,581.60 11,506.76	MSUP-East Side Residency Annoliguda LLP
Closing Balance Debit Cred  13,48,295.00 1,88, 49,581.60	MSUT-Bloomdale Owners Association
Balance Cred	MOUTE & C Installed
Balance Cred	MOUT Acus Developers LL:
losing Balance Cred	MOI ID Andis Developers II D
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Page 1	

Carried Over

continued ...

		Grand Total
5,20,425.30	97.45.224.02	MOOL - Alsta I tollic
	Owners Association	MCI ID Vieta Home
		MSUP-Vista Homes
	MSUP-VIIIa Orchids Owners Association 1,05,041.12	MSUP-Villa Orchid
		MSUP-Villa Orchids LLP
	20,81,149.28	MSUP-Tejal Modi
		MSUP-Syed Mehdi and Razia Banu
4,359.00	di Huf	MSUP-Soham Modi Huf
4,120.24		MSUP-Silver Oak Villas LLP
	akia	MSUP-Sharad Kumar J.Kadakia
		MSUP-Serene Constructions LLP
	6,55,052.81	
		Brought Forward
5,11,946.06	60.87.601.46	
Credit	Det	Particulars
ance	Material Suppliers-Companies Group Sulfilliary : 17-01-2020 to 0 1801-2020	Material Suppliers-
Page 2	P (20-21)	Summit Sales LLP (20-21)

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

### **Payment Voucher**

Particulars Amount

Account:

OE-Security Services 1,500.00

Through:

BANK-Yes Bank Current Account
On Account of:

Being cheque issued to Ajay rana towards security supervisor charges "service provider bonus of July-20 to Sep-20" against ch no:384522

Amount (in words):

Indian Rupees One Thousand Five Hundred Only

Prepared by: lavanya.r

Approved by

Receiver's Signature

₹ 1,500.00

M G Road, Ranigunj Secunderabad

State Name : Telangana, Code : 36

### **Payment Voucher**

No. : PAY/11321

Dated: 9-Nov-2020

Particulars	
Account:	Amount
OEUD-House Keeping Services	1,500.00
Through:	
BANK-Yes Bank Current Account	
On Account of ;	
Being cheque issued to anasuya towards service provider bonus of July-20 to Sep-20 against ch no:384523	
Amount (in words):	
Indian Rupees One Thousand Five Hundred Only	
	₹ 1,500.00

Prepared by: lavanya.r

Approved by

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

### **Payment Voucher**

No. : PAY/11322 V

Dated : 9-Nov-2020

Particulars	 Amount
Account:	 Amount
OTHLOAN-TDS Receivable Yes Bank	507.15
Through:	
BANK-Yes Bank Current Account	
On Account of :	
Being tds on fixed deposit	
Amount (in words):	 
Indian Rupees Five Hundred Seven and Fifteen paise Only	
	₹ 507.15

Prepared by: rajyalakshmi

Approved by

## Vista Home M G Road, Ranigunj

Secunderabad State Name : Telangana, Code : 36

### **Payment Voucher**

No.: PAY/11323

Particulars

Account:

OTHLOAN-TDS Receivable Yes Bank

2,028.68

Through:
BANK-Yes Bank Current Account

On Account of:
Being tds on fixed deposit

Amount (in words):
Indian Rupees Two Thousand Twenty Eight and Sixty Eight paise
Only

Prepared by: rajyalakshmi

Approved by

Receiver's Signature

₹ 2,028.68

State Name : Telangana, Code : 36

### **Payment Voucher**

Dated : 11-h	
Particulars	
Account:	Amount
FCAP-Summit Sales Llp Investments	39,84,750.00
Through:	
BANK-Yes Bank Current Account	
On Account of:	
Being cheque issued to summit Sales LLP Investments  Amount (in words):	
Indian Rupees Thirty Nine Lakh Eighty Four Thousand Seven Hundred Fifty Only	
	₹ 39,84,750.00

**V** 

Prepared by: rajyalakshmi

Approved by

State Name: Telangana, Code: 36

### **Payment Voucher**

Nó. : PAY/11325 -Dated : 11-Nov-2020 **Particulars** Amount Account: FCAP-Bhavesh Mehta 16,85,250.00 Through: BANK-Yes Bank Current Account On Account of:

Prepared by: rajyalakshmi

Amount (in words):

Fifty Only

Being cheque issued to Bhavesh V Mehta

Indian Rupees Sixteen Lakh Eighty Five Thousand Two Hundred

Approved by

Receiver's Signature

₹ 16,85,250.00

State Name: Telangana, Code: 36

### **Payment Voucher**

No. : PAY/11326		Dated : 11-Nov-2020
Particulars		Amount
Account:		Amount
FCAP-Mehul V Mehta		16,85,250.00
Through:		,
BANK-Yes Bank Current Account	•	
On Account of:		
Chq no: 384525 Being chq issue Amount (in words):	d to Mehul V Mehta	
Indian Rupees Sixteen Lakh Eigl Only	hty Five Thousand Two Hu	ndred Fifty
		₹ 16,85,250.00
		7
Prepared by: rajyalakshmi	Approved by	Receiver's Signature

### Payment Voucher

No. : PAY/11327~

		Dated: 12-Nov-2020
Particulars		
Account:		Amount
SUP-SL Infra Agst Ref <b>03</b>	1,75,500.00 Dr	1,75,500.00
Through: BANK-Yes Bank Current Acc	Olinf	
On Account of:	Vant.	
Being cheque issue no:61309, dt:4/9/20	d to SL infra against bill no:03, dt:17/5/20, po	
Amount (in words):		
Indian Rupees One Only	Lakh Seventy Five Thousand Five Hundred	
·		₹ 1,75,500.00

Prepared by: lavanya.r

Approved by