

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

Payment Voucher

No. : PAY/11328 ✓

Dated : 12-Nov-2020

Particulars	Amount
Account : EMP-T Madhu	26,589.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amt transfer towards staff bonus	
Amount (in words) : Indian Rupees Twenty Six Thousand Five Hundred Eighty Nine Only	
	₹ 26,589.00



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/11329✓

Dated : 12-Nov-2020

Particulars	Amount
Account : EMP-Krisman Sanjeet Singh	11,624.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amt transfer towards staff bonus	
Amount (in words) : Indian Rupees Eleven Thousand Six Hundred Twenty Four Only	
	₹ 11,624.00



Prepared by: lavanya.r

Approved by

Receiver's Signature

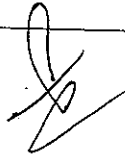
○ **Vista Home** ○
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/11330** ✓

Dated : 12-Nov-2020

Particulars	Amount
Account : EMP-N Rajyalakshmi	11,282.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amt transfer towards staff bonus	
Amount (in words) : Indian Rupees Eleven Thousand Two Hundred Eighty Two Only	
	₹ 11,282.00



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/11331✓

Dated : 12-Nov-2020

Particulars	Amount
Account : EMP-Mohammed Khadar Hussain	9,082.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amt transfer towards staff bonus	
Amount (in words) : Indian Rupees Nine Thousand Eighty Two Only	
	₹ 9,082.00



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/11332 ✓

Dated : 12-Nov-2020

Particulars	Amount
Account : EMP-B Sudharshan	4,001.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amt transfer towards staff bonus	
Amount (in words) : Indian Rupees Four Thousand One Only	
	₹ 4,001.00

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/11333 ✓

Dated : 12-Nov-2020

Particulars	Amount
Account : EMP-G Balakrishna	4,001.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amt transfer towards staff bonus	
Amount (in words) : Indian Rupees Four Thousand One Only	
	₹ 4,001.00

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/11334✓

Dated : 12-Nov-2020

Particulars	Amount
Account : EMP-R Rani	3,334.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amt transfer towards staff bonus	
Amount (in words) : Indian Rupees Three Thousand Three Hundred Thirty Four Only	
	₹ 3,334.00



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/11335✓

Dated : 12-Nov-2020

Particulars	Amount
Account : EMP-C Gopal Reddy	2,313.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amt transfer towards staff bonus	
Amount (in words) : Indian Rupees Two Thousand Three Hundred Thirteen Only	
	₹ 2,313.00

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/11336 ✓

Dated : 12-Nov-2020

Particulars	Amount
Account : EMP-M Sanjeev Kumar	1,605.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amt transfer towards staff bonus	
Amount (in words) : Indian Rupees One Thousand Six Hundred Five Only	
	₹ 1,605.00

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/11337✓

Dated : 12-Nov-2020

Particulars	Amount
Account : EMP- Manchala Mounika	2,644.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amt transfer towards staff bonus	
Amount (in words) : Indian Rupees Two Thousand Six Hundred Forty Four Only	
	₹ 2,644.00

Prepared by: lavanya.r

Approved by

Receiver's Signature

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

Payment Voucher

No. : PAY/11338 ✓

Dated : 12-Nov-2020

Particulars	Amount
Account : EMP- R Ashok	6,308.00
Through : BANK-Yes Bank Current Account On Account of : Being amt transfer towards staff bonus Amount (in words) : Indian Rupees Six Thousand Three Hundred Eight Only	₹ 6,308.00

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/11339 ✓

Dated : 12-Nov-2020

Particulars	Amount
Account : EMP-Chelli Sneha Priya	2,573.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amt transfer towards staff bonus	
Amount (in words) : Indian Rupees Two Thousand Five Hundred Seventy Three Only	
	₹ 2,573.00

Prepared by: lavanya.r

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Receiver's Signature

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

Payment Voucher

No. : PAY/14341 11340.

Dated : 12-Nov-2020

Particulars	Amount
Account : EMP-T Madhu	2,286.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amt transfer towards incentive	
Amount (in words) : Indian Rupees Two Thousand Two Hundred Eighty Six Only	
	₹ 2,286.00

Prepared by: lavanya.r

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Receiver's Signature

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

Payment Voucher

No. : PAY/14342 11341

Dated : 12-Nov-2020

Particulars	Amount
Account : EMP-Krisman Sanjeet Singh	586.00
Through : BANK-Yes Bank Current Account	
On Account of : Being cash paid towards bonus	
Amount (in words) : Indian Rupees Five Hundred Eighty Six Only	
	₹ 586.00

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/11343 11342

Dated : 12-Nov-2020

Particulars	Amount
Account : EMP-N Rajyalakshmi	2,551.00
Through : BANK-Yes Bank Current Account	
On Account of : Being cash paid towards bonus	
Amount (in words) : Indian Rupees Two Thousand Five Hundred Fifty One Only	
	₹ 2,551.00

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/14344/11343

Dated : 12-Nov-2020

Particulars	Amount
Account : EMP-Mohammed Khadar Hussain	458.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amt transfer towards incentives	
Amount (in words) : Indian Rupees Four Hundred Fifty Eight Only	
	₹ 458.00

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/14345/11344.

Dated : 12-Nov-2020

Particulars	Amount
Account : EMP-B Sudharshan	403.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amt transfer towards incentives	
Amount (in words) : Indian Rupees Four Hundred Three Only	
	₹ 403.00

Prepared by: lavanya.r

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Receiver's Signature

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

Payment Voucher

No. : PAY/11346/1345

Dated : 12-Nov-2020

Particulars	Amount
Account : EMP-G Balakrishna	403.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amt transfer towards incentives	
Amount (in words) : Indian Rupees Four Hundred Three Only	
	₹ 403.00

Prepared by: lavanya.r

Approved by

Receiver's Signature

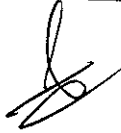
Vista Home
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/11347 11346

Dated : 12-Nov-2020

Particulars	Amount
Account : EMP-C Gopal Reddy	117.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amt transfer towards incentives	
Amount (in words) : Indian Rupees One Hundred Seventeen Only	
	₹ 117.00



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/14348/1347

Dated : 12-Nov-2020

Particulars	Amount
Account : EMP-M Sanjeev Kumar	112.00
Through : BANK-Yes Bank Current Account	
On Account of : Being cash paid towards bonus	
Amount (in words) : Indian Rupees One Hundred Twelve Only	
	₹ 112.00

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/11349/11348**

Dated : 12-Nov-2020

Particulars	Amount
Account : EMP- Manchala Mounika	133.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amt transfer towards incentive	
Amount (in words) : Indian Rupees One Hundred Thirty Three Only	
	₹ 133.00



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/14350 11349.

Dated : 12-Nov-2020

Particulars	Amount
Account : EMP- R Ashok	557.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amt transfer towards incentive	
Amount (in words) : Indian Rupees Five Hundred Fifty Seven Only	
	₹ 557.00



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/~~11351~~ 11350

Dated : 12-Nov-2020

Particulars	Amount
Account : EMP-Chelli Sneha Priya	287.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amt transfer towards incentive	
Amount (in words) : Indian Rupees Two Hundred Eighty Seven Only	
	₹ 287.00

Prepared by: lavanya.r

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Receiver's Signature

BONUS FOR THE YEAR 2019-2020

VISTA HOMES

Sl.no	Company/Site	Name of Employee	2019-20 Gross Salary	Basic	@8.33%	2020-21 Gross Salary	No. of months worked 19-20	8.33% x No. of Months	Loan deduction	Bonus Payable F.Y. 2019 - 2020	Incentive - 2019-2020
1	VISTA	T Madhu	53,200	26,600	2,216	57,750	12	26,589	-	26,589	2,286
2	VISTA	K. Sanjeet Singh	27,908	13,954	1,162	29,303	10	11,624	-	11,624	586
3	VISTA	N. Rajya Lakshmi	27,088	13,544	1,128	33,200	10	11,282	-	11,282	2,551
4	VISTA	Khadar Hussain	18,171	9,086	757	19,079	12	9,082	-	9,082	458
5	VISTA	B Sudharshan	16,009	8,005	667	16,809	12	8,001	4,000	4,001	403
6	VISTA	G. Bala Krishna	16,009	8,005	667	16,809	12	8,001	4,000	4,001	403
7	VISTA	R Rani	16,009	8,005	667	16,009	5	3,334	-	3,334	-
8	VISTA	Ch Gopal Reddy	13,885	6,943	578	14,579	4	2,313	-	2,313	117
9	VISTA	M Sanjeev Kumar	12,842	6,421	535	13,730	3	1,605	-	1,605	112
10	VISTA	M Mounika	12,698	6,349	529	13,332	5	2,644	-	2,644	133
11	VISTA	R. Ashok Kumar	12,622	6,311	526	13,730	12	6,308	-	6,308	557
12	VISTA	Sneha Priya	12,357	6,179	515	13,730	5	2,573	-	2,573	287
		TOTAL	2,38,798	1,19,399	9,946	2,58,060	102	93,358	8,000	85,358	7,892

APPROVED BY

15 OCT 2020

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

15/10/20

Payment Voucher

No. : PAY/11353 11351

Dated: 12-Nov-2020

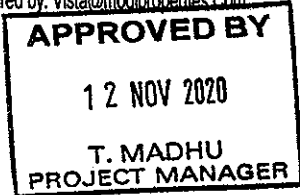
Particulars	Amount
Account : SP- B Mohan Reddy (Water Tanker)	1,000.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amt transfer against vch no:5435.	
Amount (in words) : Indian Rupees One Thousand Only	
	₹ 1,000.00



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Receiver's Signature



Sta Home
M C Road, Ranigunj
Secunderabad

Payment Voucher

No. : **PAY/11355** 11352.

Dated: 12-Nov-2020

Particulars	Amount
Account:	
EUC-K Krishna	1,800.00
TDS-1.50% Contract / Equipment Hire Charges	(-)27.00
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being amt transfer to K krishna against vch no:7272.	
Amount (in words) :	
Indian Rupees One Thousand Seven Hundred Seventy Three Only	
	₹ 1,773.00

APPROVED BY

Prepared by: 12 NOV 2020
T. MADHU
PROJECT MANAGER

Approved by

Receiver's Signature

Advice for Payment

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

Voucher No :

PARTICULARS

Hire Charges - Job Work Payment
TOWARDS CHIPPING AT E-BLOCK CELLAR

Amount Payable :- 1800.00

Hire Charges - On A/C Payment

Amount Payable :- 0.00

Other Additions :

Other Deductions :

Rupees : One Thousand Seven Hundred Seventy Three Only.

	CGST%	0.00	0.00	SGST%	0.00	0.00	TDS% 1.50	TDS Amount	Gross
								Total GST Amount	
									Total

[Signature]

APPROVED BY

12 NOV 2020

Project Manager

[Signature]
G. BALAKRISHNA
ASST. MANAGER-AUDIT

VERIFIED BY

13 NOV 2020

[Signature]

Accounts Manager

APPROVED BY

13 NOV 2020

M. JAYA PRAKASH
Sr. Manager Accounts

Managing Director

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

Voucher No :
 From Date : 06-1
 To Date : 11-1

HC No		HC Date	Equipment Name / Particulars		S. Time		E. Time	Qty	Rate	JW
84865	27445	06-11-2020	Chipping machine (per hour)	Units : per hour	Rate : 150	09:41	12:59	3	150	JW
TOWARDS CHIPPING AT E-BLOCK CELLAR										
84866	27446	06-11-2020	Chipping machine (per hour)	Units : per hour	Rate : 150	14:13	17:13	3	150	JW
TOWARDS CHIPPING AT E-BLOCK CELLAR										
85021	27451	11-11-2020	Chipping machine (per hour)	Units : per hour	Rate : 150	10:48	12:56	3	150	JW
TOWARDS CHIPPING AT E-BLOCK CELLAR										
85022	27452	11-11-2020	Chipping machine (per hour)	Units : per hour	Rate : 150	14:03	17:15	3	150	JW
TOWARDS CHIPPING AT E-BLOCK CELLAR										

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12 NOV 2020

T. MADHU

PROJECT MANAGER

Accounts Manager

Managing Director

Payment Voucher

Dated: 12-Nov-2020



Prepared by: Vista@modiproperties.Com
12 NOV 2020

T. MADHU
PROJECT MANAGER

Approved by

Receiver's Signature

Advice for Payment

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

Voucher No :

PARTICULARS

Hire Charges - Job Work Payment

Amount Payable :- 9000.00

TOWARDS SHIFTING OF DEBRIS FROM E-BLOCK CELLAR TO OUTSITE

Hire Charges - On A/C Payment

Amount Payable :- 0.00

Other Additions :

Other Deductions :

Rupees : Eight Thousand Eight Hundred Sixty Five Only.

VERIFIED BY

13 NOV 2020

G. BALAKRISHNA
ASST. MANAGER-AUDIT

APPROVED BY

13 NOV 2020

M. JAYA PRAKASH
Sr. Manager Accounts

APPROVED BY

12 NOV 2020

T. MADHU
PROJECT MANAGER

Total

8

Gross

TDS% 1.50

TDS Amount

CGST% 0.00

0.00

SGST% 0.00

0.00

0.00

Total GST Amount

Accounts Manager

Managing Director

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

Voucher No :
From Date : 06-11-2020
To Date : 11-11-2020

HC No	HC Date	Equipment Name / Particulars	S. Time	E. Time	Qty	Rate	
84864	27444	06-11-2020 Tractor with tipper without labour (per day) AP27D5632 Units : per day (9.30 to 6 P.M) Rate : 1800 TOWARDS SHIFTING OF SLLP TILES FROM E BLOCK RAMP TO C BLOCK RAMP	09:35	18:00	1	1800	JW
84892	27447	07-11-2020 Tractor with tipper without labour (per day) AP27D5632 Units : per day (9.30 to 6 P.M) Rate : 1800 TOWARDS SHIFTING OF SLLP TILES FROM E-BLOCK PERIPHERAL ROAD TO C-BLOCK RAMP	09:28	18:03	1	1800	JW
84904	27448	09-11-2020 Tractor with tipper without labour (per day) AP27D5632 Units : per day (9.30 to 6 P.M) Rate : 1800 TOWARDS SHIFTING OF DEBRIS FROM E-BLOCK TO OUTSITE	09:17	17:40	1	1800	JW
84924	27449	10-11-2020 Tractor with tipper without labour (per day) AP27D5632 Units : per day (9.30 to 6 P.M) Rate : 1800 TOWARDS SHIFTING OF DEBRIS FROM E-BLOCK CELLAR TO OUTSITE	09:06	17:36	1	1800	JW
85020	27450	11-11-2020 Tractor with tipper without labour (per day) AP27D5632 Units : per day (9.30 to 6 P.M) Rate : 1800 TOWARDS SHIFTING OF DEBRIS FROM E-BLOCK CELLAR TO OUTSITE	06:23	18:00	1	1800	JW



APPROVED BY
12 NOV 2020
T. MADHU
PROJECT MANAGER

Project Manager

Accounts Manager

Managing Director

Payment Voucher

No. : **PAY/11357** 11354.

Dated: 12-Nov-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:8109	
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

12 NOV 2020

T. MADHU
PROJECT MANAGER

Payment Voucher

No. : PAY/11358 11355

Dated: 12-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:8111	
Amount (in words) :	
Indian Rupees Five Thousand Six Hundred Fifty Eight Only	
	₹ 5,658.00

Prepared by: Vista@modproperties.Com

Approved by

Receiver's Signature



Payment Voucher

No. : PAY/11358 11356

Dated: 12-Nov-2020

Particulars	Amount
Account:	
CONJBDW-P Praveen Kumar	5,000.00
TDS-0.75% Contract	(-)37.00
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being NEFT to P.Praveen for electrical work enclosed with voucher no:8112	
Amount (in words) :	
Indian Rupees Four Thousand Nine Hundred Sixty Three Only	
	₹ 4,963.00

Prepared by: Vista@modiproperties.Com

Approved by

Receiver's Signature

APPROVED BY

12 NOV 2020

T. MADHU
PROJECT MANAGER

Payment Voucher

No. : PAY/14359 11357

Dated: 12-Nov-2020

Particulars	Amount
Account :	
CONJBDW-Prasad Chowdary	3,500.00
TDS-0.75% Contract	(-)26.00
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being amt transfer against vch no:8113	
Amount (in words) :	
Indian Rupees Three Thousand Four Hundred Seventy Four Only	
	₹ 3,474.00

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Payment Voucher

No : PAY/14360 11358.

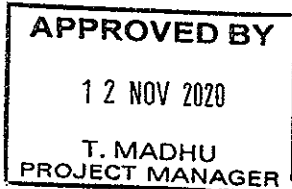
Dated: 12-Nov-2020

Particulars	Amount
Account :	
CONJBDW-Srikanth Jena	4,500.00
TDS-0.75% Contract	(-)33.00
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being amt transfer to srikanth jena against vch no:8114	
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



Payment Voucher

No. : PAY/11361-11359

Dated: 12-Nov-2020

Particulars	Amount
Account :	
CONJBDW-Tarachand (Tiles)	5,500.00
TDS-0.75% Contract	(-)41.00
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being amt transfer against to tara chand enclosed with the vch no:8115	
Amount (in words) :	
Indian Rupees Five Thousand Four Hundred Fifty Nine Only	
	₹ 5,459.00

Prepared by: Vista@mediproperties.Com

Approved by

Receiver's Signature

APPROVED BY

12 NOV 2020

T. MADHU
PROJECT MANAGER

Payment Voucher

No. : ~~PAY/11362~~ 11360

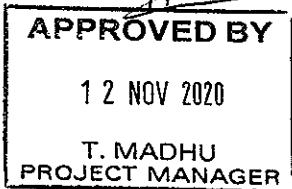
Dated: 12-Nov-2020

Particulars	Amount
Account :	
CONJBDW-V Anand	4,800.00
TDS-0.75% Contract	(-)36.00
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being amt transfer against vch no:8116+	
Amount (in words) :	
Indian Rupees Four Thousand Seven Hundred Sixty Four Only	
	₹ 4,764.00

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Approved by

Receiver's Signature



Payment Voucher

No. : PAY/11363-11361

Dated: 12-Nov-2020

Particulars	Amount
Account:	
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:8117	
Amount (in words) :	
Indian Rupees Two Thousand Nine Hundred Seventy Eight Only	
	₹ 2,978.00

Prepared by: Vista@mediaproperties.Com

Approved by

Receiver's Signature

APPROVED BY

12 NOV 2020

T. MADHU
PROJECT MANAGER

ta Home
M G Road, Ranigunj
Secunderabad

Payment Voucher

No. : **PAY/11364** 11362

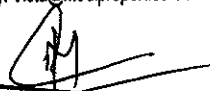
Dated: 12-Nov-2020

Particulars	Amount
Account:	
CONJBDW-G Mannem	8,500.00
TDS-0.75% Contract	(-)63.00
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Bieng amt transfer to G mannem against vch no:8110	
Amount (in words) :	
Indian Rupees Eight Thousand Four Hundred Thirty Seven Only	
	₹ 8,437.00

Prepared by: Vista@modiproperties.Com

Approved by

Receiver's Signature


APPROVED BY
12 NOV 2020
T. MADHU
PROJECT MANAGER

sta Home
M C Road, Ranigunj
Secunderabad

Payment Voucher

No. : **PAY/11365** 11363

Dated: 12-Nov-2020

Particulars	Amount
Account :	
CONJBDW-P Praveen Kumar	3,500.00
TDS-0.75% Contract	(-)26.00
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being NEFT to P.Praveen for electrical work enclosed with voucher no:8118	
Amount (in words) :	
Indian Rupees Three Thousand Four Hundred Seventy Four Only	
	₹ 3,474.00

Prepared by: Vista@modiproperties.Com

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Receiver's Signature



Payment Voucher

No. : PAY/11366 11364

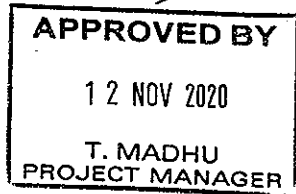
Dated: 12-Nov-2020

Particulars	Amount
Account:	
CONJBDW-Prasad Chowdary	2,500.00
TDS-0.75% Contract	(-)18.00
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being amt transfer against vch no:8119	
Amount (in words) :	
Indian Rupees Two Thousand Four Hundred Eighty Two Only	
	₹ 2,482.00

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Receiver's Signature



Payment Voucher

No. : PAY/14367-11365

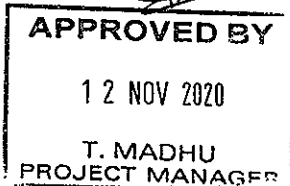
Dated: 12-Nov-2020

Particulars	Amount
Account:	
CONJBDW-Tarachand (Tiles)	4,500.00
TDS-0.75% Contract	(-)33.00
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being amt transfer against to tara chand enclosed with the vch no:8120	
Amount (In words) :	
Indian Rupees Four Thousand Four Hundred Sixty Seven Only	
	₹ 4,467.00

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Receiver's Signature



sta Home
M G Road, Ranigunj
Secunderabad

Payment Voucher

No. : ~~PAY/14368~~ 11366

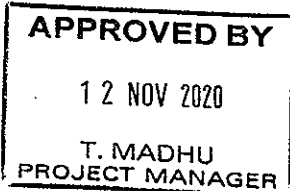
Dated: 12-Nov-2020

Particulars	Amount
Account:	
CONJBDW-T Kurmanna	8,500.00
TDS-0.75% Contract	(-)63.00
Through:	
BANK-Yes Bank Current Account	
On Account of:	
Bieng amt transfer to T Kurmanna against vch no:8122	
Amount (in words):	
Indian Rupees Eight Thousand Four Hundred Thirty Seven Only	
	₹ 8,437.00

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Receiver's Signature



ta Home
M G Road, Ranigunj
Secunderabad

Payment Voucher

No. : **PAY/11370** 11367

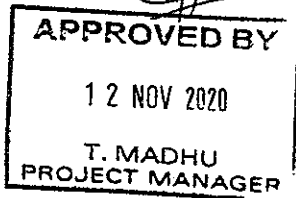
Dated: 12-Nov-2020

Particulars	Amount
Account : CONT-Mohammed Khudoos	15,000.00
Through : BANK-Yes Bank Current Account	
On Account of : Being NEFT to MD.Khudoos as per the details enclosed with the voucher No: 8124	
Amount (in words) : Indian Rupees Fifteen Thousand Only	
	₹ 15,000.00

Prepared by: Vista@modiproperties.Com

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Receiver's Signature



Attendance Details**Vista Homes**

Survey No.192, Kushaiguda, Hyderabad

or Payment No : 8124

Date : 12-11-2020

Contractor Name				From Date		To Date	
M.D. Khudoos (Plumber)				06-11-2020		11-11-2020	
Bill Name	Attendance		Department		Job Work		On A/c
	Value	Amount	Auto	Manual	Auto	Manual	Auto Manual
Sliper	5.00	2000.00	0.00	0.00	1600.00	0.00	400.00 0.00
	20.00	11000.00	0.00	0.00	8800.00	0.00	2200.00 0.00
Totals...	25.00	13000.00	0.00	0.00	10400.00	0.00	2600.00 0.00

Advice For Payment

PARTICULARS	AMOUNT
A/c Description : Credit Balance release against Plumbing work done Credit balance: 29707	15000.00
Department Description :	0.00
Job Work Description :	0.00
Other Deductions Description :	0.00
Net Amount :	15000.00

VERIFIED BY

13 NOV 2020
G. BALAKRISHNA
ASST. MANAGER-AUDIT

Total Amount	%	15000.00
TDS : @	0	0.00
Less Rent :		0.00
Less Loan :		0.00

Rupees : Fifteen Thousand Only.

Certified by:

APPROVED BY**APPROVED BY**

13 NOV 2020

Payment Voucher

No. : **PAY/14374** 11368

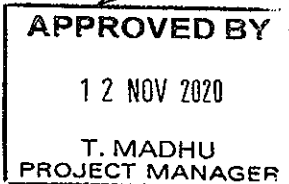
Dated: 12-Nov-2020

Particulars	Amount
Account: CONT-Rekha Pande	1,00,000.00
Through : BANK-Yes Bank Current Account	
On Account of : Being Amount transfer to rekha pandey enclosed with th voucher no:8125	
Amount (in words) : Indian Rupees One Lakh Only	
	₹ 1,00,000.00

Prepared by: Vistaomodiproperties.Com

Approved by

Receiver's Signature



Attendance Details**Vista Homes**

Survey No.192, Kushaiguda, Hyderabad

e for Payment No : 8125

Date : 12-11-2020

Contractor Name					From Date		To Date	
Rekha Pandey (Civil)					06-11-2020		11-11-2020	
Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
1	7.00	4025.00	0.00	0.00	0.00	0.00	4025.00	0.00
Totals...	7.00	4025.00	0.00	0.00	0.00	0.00	4025.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
A/c Description : ards credit Balance release aganist civil work done lit balance: 291106	100000.00
partment Description :	0.00
o Work Description :	0.00
her Deductions Description :	0.00
Net Amount :	100000.00

VERIFIED BY

13 NOV 2020
G. BALAKRISHNA
ASST. MANAGER-AUDIT

Total Amount	%	100000.00
TDS : @	0	0.00
Less Rent :		0.00
Less Loan :		0.00

pees : One Lakh(s) Only.

Certified by:

Sneha Private

APPROVED BY

13 NOV 2020

APPROVED BY

13 NOV 2020

Vista Home
M G Road, Ranigunj
Secunderabad

Payment Voucher

No. : **PAY/11373 11369.**

Dated: 12-Nov-2020

Particulars	Amount
Account: CONT-Srikanth Jena	15,000.00
Through : BANK-Yes Bank Current Account	
On Account of : Being advance payment to Srikanth jena enclosed with the voucher no:8127	
Amount (in words) : Indian Rupees Fifteen Thousand Only	
	₹ 15,000.00

Prepared by: Vista@modiproperties.Com

Approved by

Receiver's Signature

APPROVED BY

12 NOV 2020

T. MADHU
PROJECT MANAGER

Payment Voucher

No. : PAY/14374 11370

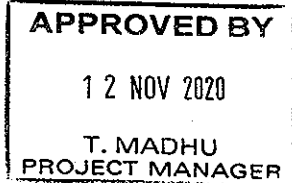
Dated: 12-Nov-2020

Particulars	Amount
Account: CONT-Tara Chand	30,000.00
Through : BANK-Yes Bank Current Account	
On Account of : Being Amount transfer to Tara Chand Gurjar enclosed with the voucher no:8128	
Amount (in words) : Indian Rupees Thirty Thousand Only	
	₹ 30,000.00

Prepared by: Vista@mediproperties.Com

Approved by

Receiver's Signature



Attendance Details**Vista Homes**

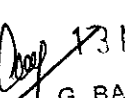
Survey No.192, Kushaiguda, Hyderabad

for Payment No : 8128

Date : 12-11-2020

Contractor Name					From Date		To Date	
Tara Chand Gurjar (Tiles work)					06-11-2020		11-11-2020	
Bill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Helper	7.00	2975.00	1168.75	0.00	1806.25	0.00	0.00	0.00
	12.75	7650.00	4950.00	0.00	2700.00	0.00	0.00	0.00
Totals...	19.75	10625.00	6118.75	0.00	4506.25	0.00	0.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
A/c Description : rds credit Balance release aganist tiles work done t balance: 40867.	30000.00
partment Description :	0.00
Work Description :	0.00
VERIFIED BY  G. BALAKRISHNA ASST. MANAGER-AUDIT	Total Amount % 30000.00 TDS : @ 0 0.00 Less Rent : 0.00 Less Loan : 0.00
ther Deductions Description :	0.00
Net Amount :	30000.00

upes : Thirty Thousand Only.


Certified by:


APPROVED BY
 12 NOV 2020

APPROVED BY
 13 NOV 2020

Payment Voucher

No. : PAY/44375 11371

Dated: 12-Nov-2020

Particulars	Amount
Account: WO-A Basha	2,50,000.00
Through : BANK-Yes Bank Current Account	
On Account of : Being NEFT to A.Basha Towards Credit balance release enclosed with voucher num: 8129	
Amount (in words) : Indian Rupees Two Lakh Fifty Thousand Only	
	₹ 2,50,000.00

Prepared by: Vista@modiproperties.Com

Approved by

Receiver's Signature

APPROVED BY

12 NOV 2020

T. MADHU
PROJECT MANAGER

Attendance Details**Vista Homes**

Survey No.192, Kushaiguda, Hyderabad

Invoice for Payment No : 8129

Date : 12-11-2020

Contractor Name					From Date		To Date	
A.Basha (Painter)					06-11-2020		11-11-2020	
Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Helper	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
on	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
n A/c Description :		
wards credit Balance release against Painting work done. edit balance: 523035		250000.00
Department Description :		0.00
Job Work Description :		0.00
VERIFIED BY 13 NOV 2020 G. BALAKRISHNA ASST. MANAGER-AUDIT	Total Amount %	250000.00
	TDS : @ 0	0.00
	Less Rent :	0.00
	Less Loan :	0.00
	Other Deductions Description :	0.00
Net Amount :		250000.00

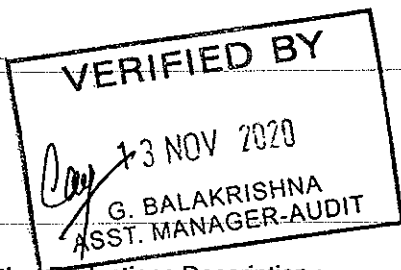
Rupees : Two Lakh(s) Fifty Thousand Only.

Certified by:

APPROVED BY

APPROVED BY

13 NOV 2020



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

Payment Voucher

No. : **PAY/11372**

Dated : 12-Nov-2020

Particulars	Amount
Account : SP-United Security Services	41,864.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amt transfer to VHOA towards reimbursement of security charges for the month of Oct-2020	
Amount (in words) : Indian Rupees Forty One Thousand Eight Hundred Sixty Four Only	
	₹ 41,864.00

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/11377 11373

Dated : 12-Nov-2020

Particulars	Amount
Account : SP-Shreya Services / K Rajini	20,829.00
Through : BANK-Yes Bank Current Account	
On Account of : Being on housekeeping charges for the month of Oct-2020	
Amount (in words) : Indian Rupees Twenty Thousand Eight Hundred Twenty Nine Only	
	₹ 20,829.00

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/1437811374.

Dated : 12-Nov-2020

Particulars	Amount
Account : SP-BPCL-ECMS(Fleet Business)	8,500.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amt transfer to BPCL towards diesel generator exp from 06 -10-20 to 24-10-20	
Amount (in words) : Indian Rupees Eight Thousand Five Hundred Only	
	₹ 8,500.00

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/11379 11375

Dated : 12-Nov-2020

Particulars	Amount
Account : 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

Prepared by: lavanya.r

Approved by

Receiver's Signature

Vista Home
M G Road, Ranigunj
Secunderabad

EMP-GB Rambabu
Monthly Summary
1-Apr-2020 to 12-Nov-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June			
July			
August	8,075.00	32,130.00	24,055.00
September	6,872.00		17,183.00
October	13,744.00		3,439.00
November	13,085.00	41,310.00	31,664.00
	7,500.00		24,164.00
Grand Total	49,276.00	73,440.00	24,164.00

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

Payment Voucher

No. : PAY/44380/11376

Dated : 12-Nov-2020

Particulars	Amount
Account : 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

Receiver's Signature

Vista Home
M G Road, Ranigunj
Secunderabad

EMP-G Vineela
Monthly Summary
1-Apr-2020 to 12-Nov-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June			
July			
August	6,881.00	27,370.00	20,489.00
September	5,854.00		14,635.00
October	11,708.00		2,927.00
November	11,145.00	35,190.00	26,972.00
	7,500.00		19,472.00
Grand Total	43,088.00	62,560.00	19,472.00

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

Payment Voucher

No. : PAY/14384/1377

Dated : 12-Nov-2020

Particulars	Amount
Account : 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

Receiver's Signature

Vista Home
M G Road, Ranigunj
Secunderabad

EMP-M Mahender
Monthly Summary
1-Apr-2020 to 12-Nov-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June			
July			
August	3,592.00	14,280.00	10,688.00
September	3,054.00		7,634.00
October	6,108.00		1,526.00
November	5,817.00	18,360.00	14,069.00
	7,500.00		6,569.00
Grand Total	26,071.00	32,640.00	6,569.00

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

Payment Voucher

No. : PAY/11382-11378

Dated : 12-Nov-2020

Particulars	Amount
Account : 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

Receiver's Signature

Vista Home
M G Road, Ranigunj
Secunderabad

EMP-K Prabhakar Reddy
Monthly Summary
1-Apr-2020 to 12-Nov-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June			
July			
August	4,488.00	17,850.00	13,362.00
September	3,818.00		9,544.00
October	7,636.00		1,908.00
November	7,267.00	22,950.00	17,591.00
	7,500.00		10,091.00
Grand Total	30,709.00	40,800.00	10,091.00

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

Payment Voucher

No. : PAY/11383 11379

Dated : 12-Nov-2020

Particulars	Amount
Account : SP-United Security Services	10,500.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amt transfer to United security services towards " Mr. sathender singh" security guard death cause on 16.04.2020. reimbursement of 50% from 21,000	
Amount (in words) : Indian Rupees Ten Thousand Five Hundred Only	
	₹ 10,500.00

Prepared by: lavanya.r

Approved by

Receiver's Signature

B. Praveen

From: Soham Modi [sohammodi@modiproperties.com]
Sent: 17 April 2020 22:04
To: Praveen Adnan
Cc: Jai Kumar, Praveen Adnan
Subject: Re: Report on Vista Homes security death incidence 16.04.2020- Reg

Reimburse 50%.

What was the post-mortem report? Cause of death.

Regards,
Soham Modi

From: praveen@modiproperties.com
Sent: 17 April 2020 9:42 pm
To: sohammodi@modiproperties.com
Cc: jai.kumar@modiproperties.com, praveen@modiproperties.com
Subject: Report on Vista Homes security death incidence 16.04.2020- Reg

To:
Soham sir

Report on vista Homes security death incidence 16.04.2020- Reg

Mr. Sathender Singh working as security guard at vista homes as a night guard, he is doing night shift in gate-02 and he got heart stroke at 10 pm at vista homes. One of our vista homes customers given complaint on dialling on 100.

Same day we intimated to Mr. S. P Singh and we shifted to GHANDI MEDICAL HOSPITAL in ambulance with the help of kushaiguda PS police.

Postmaster done on 17.04.2020 and after panchanama at kushaiguda PS and crimination done at Alwal-Hyderabad, after intimation given to their relative.

Expenses details:

Kushaiguda to Gandhi hospital ambulance charges	Rs 2,500/- (Given by Madhu Vista PM)
Deadbody shift battia charges	Rs 500/- (Given by Madhu Vista PM)
Panchanama Charges at Kushaiguda PS	Rs 4,000 (3,000+1,000)
Postmaster Charges at Gandhi hospital	Rs 4,000/- (3,500+500)
Crimination charges	Rs 9,000/-
Misc	Rs 1,000/-
Total	Rs 21,000/-

Expenditure spends by Mr. S. P Singh and came to know that he is expecting some amount from our company.

Regards,

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

(1) bc

Payment Voucher

No. : PAY/14385-11380.

Dated : 12-Nov-2020

Particulars	Amount
Account : SUP-Summit Sales LLP	5,50,059.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amount transfered towards summit sales against their debit balance	
Amount (in words) : Indian Rupees Five Lakh Fifty Thousand Fifty Nine Only	
	₹ 5,50,059.00

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 12-Nov-2020

Particulars	Closing Balance		Page
	Debit	Credit	
MSUP-Aedis Developers LLP			
MSUP-B & C Estates	13,55,729.00		
MSUP-Bloomdale Owners Association		1,73,093.5	
MSUP-East Side Residency Annojiguda LLP	49,581.60		
MSUP-Greenwood Estates	8,176.76		
MSUP-GV Discovery Centre Pvt LTd		1,99,941.3	
MSUP-GV Research Center Pvt Ltd	55,578.00		
MSUP-Kadakhia & Modi Housing	72,594.86		
MSUP-Matrix Recon Private Limited	1,87,740.04		
MSUP-Mayflower Grand Owners Association	7,472.45		
MSUP-MC Modi Educational Trust	723.96		
MSUP-Mehta & Modi Realty Kowkur LLP	80,042.00		
MSUP-Modi and Modi Constructions	58,711.62		
MSUP-Modi Builders & Infrastructures Pvt. Ltd.		1,23,754.0	
MSUP-Modi Builders Methodist Complex		1.0	
MSUP-Modi Farm House Hyderabad LLP	2,361.32		
MSUP-Modi Housing Pvt Ltd-SOV	2,632.38		
MSUP-Modi Properties Pvt Ltd	1,733.00		
MSUP-Modi Properties Pvt Ltd Mayflower Platinum	23,358.88		
MSUP-Modi Realty Genome Valley LLP	25,60,067.16		
MSUP-Modi Realty Mallapur LLP	54,000.12		
MSUP-Modi Realty Miryalguda LLP	11,51,272.96		
MSUP-Nidhi Modi	13,44,037.75		
MSUP-Nilgiri Estates	4,864.00		
MSUP-Paramount Avenue Owners Associations	12,48,496.12		
MSUP-Paramount Builders		0.2	
MSUP-Paramount Estates	1.24		
MSUP-Rajesh Kumar J.Kadakhia	3,660.24		
MSUP-RM Mansion	1,820.62		
MSUP-Satyavani Homes JV	2,075.00		
MSUP-Serene Constructions LLP	36,328.38		
MSUP-Sharad Kumar J.Kadakhia	5,162.81		
MSUP-Silver Oak Villas LLP	7,062.00		
MSUP-Soham Mansion Owners Association	11,12,923.75		
MSUP-Soham Modi Huf	2,080.00		
MSUP-Syed Mehdi and Razia Banu		4,120.24	
MSUP-Tejal Modi		2,838.00	
MSUP-Villa Orchids LLP	7,067.00		
MSUP-Villa Orchids Owners Association	25,79,846.68		
MSUP-Vista Homes	5,811.70		
MSUP-Vista Homes Owners Association	5,50,059.12		
	19,024.96		
Grand Total	1,26,02,097.48	5,03,748.30	