

Vista Home
M G Road, Ranigunj
Secunderabad

Payment Register
1-Nov-2020 to 30-Nov-2020

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
2-11-2020	EUC- G Snehalatha	Payment	PAY/11241 ✓	5,400.00	
2-11-2020	EUC-K Krishna	Payment	PAY/11242 ✓	900.00	
2-11-2020	CONJBDW-G Mannem	Payment	PAY/11243 ✓	7,600.00	
2-11-2020	CONJBDW- K Vishweshwar (Electrician)	Payment	PAY/11244 ✓	5,700.00	
2-11-2020	CONJBDW-P Praveen Kumar	Payment	PAY/11245 ✓	5,000.00	
2-11-2020	CONJBDW-Prasad Chowdary	Payment	PAY/11246 ✓	7,800.00	
2-11-2020	CONJBDW-Srikanth Jena	Payment	PAY/11247 ✓	5,500.00	
2-11-2020	CONJBDW-V Anand	Payment	PAY/11248 ✓	5,000.00	
2-11-2020	CONJBDW-Tarachand (Tiles)	Payment	PAY/11249 ✓	3,000.00	
2-11-2020	CONJBDW-T Kurmanna	Payment	PAY/11250 ✓	8,950.00	
2-11-2020	CONJBDW-MD Khudoos	Payment	PAY/11251 ✓	3,000.00	
2-11-2020	CONT-Srikanth Jena	Payment	PAY/11252 ✓	35,000.00	
2-11-2020	CONT- Prasad Chowdhary	Payment	PAY/11253 ✓	25,000.00	
2-11-2020	WO- Nandana Fire Protection	Payment	PAY/11254 ✓	30,000.00	
2-11-2020	CONJBDW-L Raju	Payment	PAY/11255 ✓	3,500.00	
2-11-2020	CONJBDW- N Krishna	Payment	PAY/11256 ✓	3,500.00	
2-11-2020	CONJBDW-P Praveen Kumar	Payment	PAY/11257 ✓	3,500.00	
2-11-2020	SUP- Linus Consultants Private Limited	Payment	PAY/11258 ✓	1,42,190.00	
2-11-2020	SUP-Satish Elecrical Works	Payment	PAY/11259 ✓	4,150.00	
2-11-2020	PROMO- Hoarding Rent	Payment	PAY/11260 ✓	2,000.00	
2-11-2020	SP- Hiregange Associates	Payment	PAY/11261 ✓	10,000.00	
2-11-2020	EMP-Kodakalla Ranga Charyulu	Payment	PAY/11262 ✓	11,129.00	
2-11-2020	EMP-GB Rambabu	Payment	PAY/11263 ✓	2,500.00	
2-11-2020	EMP-G Vineela	Payment	PAY/11264 ✓	2,500.00	
2-11-2020	EMP-M Mahender	Payment	PAY/11265 ✓	2,500.00	
2-11-2020	EMP-K Prabhakar Reddy	Payment	PAY/11266 ✓	2,500.00	
2-11-2020	ECARD-T Madhu	Payment	PAY/11267 ✓	2,960.00	
2-11-2020	SUP-Dilpreet Tubes Pvt. Ltd.	Payment	PAY/11268 ✓	56,171.00	
2-11-2020	SUP-Anisha Associates	Payment	PAY/11269 ✓	1,174.00	
2-11-2020	SUP-Summit Sales LLP	Payment	PAY/11270 ✓	43,593.00	
2-11-2020	SP-V Green Media Pvt. Ltd.	Payment	PAY/11271 ✓	1,174.00	
2-11-2020	SUP-Sri Rama Flyash Bricks	Payment	PAY/11272 ✓	15,120.00	
2-11-2020	GST Payable	Payment	PAY/11273 ✓	31,462.00	
3-11-2020	OE-Electricity Supply	Payment	PAY/11274 ✓	6,472.00	
3-11-2020	CUST-Flat No-F-109 Nanduri Kalki Durga	Payment	PAY/11275 ✓	3,57,640.00	
5-11-2020	EMP-Krisman Sanjeet Singh	Payment	PAY/11276 ✓	28,224.00	
5-11-2020	EMP-B Anil Kumar	Payment	PAY/11277 ✓	17,050.00	
5-11-2020	EMP-B Sudharshan	Payment	PAY/11278 ✓	10,077.00	
5-11-2020	EMP-C Gopal Reddy	Payment	PAY/11279 ✓	14,487.00	
5-11-2020	EMP-Mohammed Khadar Hussain	Payment	PAY/11280 ✓	19,429.00	
5-11-2020	EMP-Chelli Sneha Priya	Payment	PAY/11281 ✓	14,563.00	
5-11-2020	EMP- Manchala Mounika	Payment	PAY/11282 ✓	14,550.00	
5-11-2020	TDS-0.75% Contract	Payment	PAY/11283 ✓	10,360.00	
6-11-2020	SP-Seven Hills Enterprises	Payment	PAY/11284 ✓	1,439.00	
6-11-2020	EUC- G Snehalatha	Payment	PAY/11285 ✓	16,160.00	
6-11-2020	EUC-K Krishna	Payment	PAY/11286 ✓	3,600.00	
6-11-2020	CONJBDW-T Kurmanna	Payment	PAY/11287 ✓	11,050.00	
6-11-2020	CONJBDW-G Mannem	Payment	PAY/11288 ✓	16,150.00	
6-11-2020	CONJBDW-V Anand	Payment	PAY/11289 ✓	4,500.00	
6-11-2020	CONJBDW-Tarachand (Tiles)	Payment	PAY/11290 ✓	4,500.00	
6-11-2020	CONJBDW-Srikanth Jena	Payment	PAY/11291 ✓	4,300.00	
6-11-2020	CONJBDW-Prasad Chowdary	Payment	PAY/11292 ✓	9,000.00	
6-11-2020	CONJBDW-P Praveen Kumar	Payment	PAY/11293 ✓	4,500.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
6-11-2020	CONJBDW-G Mannem	Payment	PAY/11294 ✓	10,000.00	
6-11-2020	CONJBDW- K Vishweshwar (Electrician)	Payment	PAY/11295 ✓	5,700.00	
6-11-2020	WO-Abdul Qadeer	Payment	PAY/11296 ✓	20,000.00	
6-11-2020	CONT-T Kurmanna	Payment	PAY/11297 ✓	20,000.00	
6-11-2020	CONT-Srikanth Jena	Payment	PAY/11298 ✓	20,000.00	
6-11-2020	CONT-Tara Chand	Payment	PAY/11299 ✓	40,000.00	
6-11-2020	CONT- Prasad Chowdhary	Payment	PAY/11300 ✓	10,000.00	
6-11-2020	CONT-Pappu Ram	Payment	PAY/11301 ✓	15,000.00	
6-11-2020	SP- Hiregange Associates	Payment	PAY/11302 ✓	10,000.00	
6-11-2020	EMP-GB Rambabu	Payment	PAY/11303 ✓	2,500.00	
6-11-2020	EMP-G Vineela	Payment	PAY/11304 ✓	2,500.00	
6-11-2020	EMP-M Mahender	Payment	PAY/11305 ✓	2,500.00	
6-11-2020	EMP-K Prabhakar Reddy	Payment	PAY/11306 ✓	2,500.00	
6-11-2020	CONJBDW-L Raju	Payment	PAY/11307 ✓	3,000.00	
6-11-2020	CONJBDW-Tarachand (Tiles)	Payment	PAY/11308 ✓	4,000.00	
6-11-2020	CONJBDW-P Praveen Kumar	Payment	PAY/11309 ✓	3,800.00	
6-11-2020	CONJBDW-MD Khudoos	Payment	PAY/11310 ✓	3,000.00	
6-11-2020	SP-Summit Builders	Payment	PAY/11311 ✓	21,075.00	
7-11-2020	BANKFD-Yes Bank	Payment	PAY/11312 ✓	30,00,000.00	
7-11-2020	EMP-K Sanjeet Singh Commission	Payment	PAY/11313 ✓	9,625.00	
7-11-2020	SP-Summit Sales LLP Logistics	Payment	PAY/11314 ✓	94,360.00	
7-11-2020	ECARD-T Madhu	Payment	PAY/11315 ✓	4,368.00	
7-11-2020	SUP-Radiant Systems	Payment	PAY/11316 ✓	3,682.00	
7-11-2020	Sup Sri Bhavani Digitals	Payment	PAY/11317 ✓	2,803.00	
7-11-2020	SUP- Linus Consultants Private Limited	Payment	PAY/11318 ✓	3,00,752.00	
7-11-2020	SUP-Summit Sales LLP	Payment	PAY/11319 ✓	1,05,041.00	
9-11-2020	OE-Security Services	Payment	PAY/11320 ✓	1,500.00	
9-11-2020	OEUD-House Keeping Services	Payment	PAY/11321 ✓	1,500.00	
9-11-2020	OTHLOAN-TDS Receivable Yes Bank	Payment	PAY/11322 ✓	507.15	
10-11-2020	OTHLOAN-TDS Receivable Yes Bank	Payment	PAY/11323 ✓	2,028.68	
11-11-2020	FCAP-Summit Sales LLP	Payment	PAY/11324 ✓	39,84,750.00	
11-11-2020	FCAP-Bhavesh Mehta	Payment	PAY/11325 ✓	16,85,250.00	
11-11-2020	FCAP-Mehul V Mehta	Payment	PAY/11326 ✓	16,85,250.00	
12-11-2020	SUP-SL Infra	Payment	PAY/11327 ✓	1,75,500.00	
12-11-2020	EMP-T Madhu	Payment	PAY/11328 ✓	26,589.00	
12-11-2020	EMP-Krisman Sanjeet Singh	Payment	PAY/11329 ✓	11,624.00	
12-11-2020	EMP-N Rajyalakshmi	Payment	PAY/11330 ✓	11,282.00	
12-11-2020	EMP-Mohammed Khadar Hussain	Payment	PAY/11331 ✓	9,082.00	
12-11-2020	EMP-B Sudharshan	Payment	PAY/11332 ✓	4,001.00	
12-11-2020	EMP-G Balakrishna	Payment	PAY/11333 ✓	4,001.00	
12-11-2020	EMP-R Rani	Payment	PAY/11334 ✓	3,334.00	
12-11-2020	EMP-C Gopal Reddy	Payment	PAY/11335 ✓	2,313.00	
12-11-2020	EMP-M Sanjeev Kumar	Payment	PAY/11336 ✓	1,605.00	
12-11-2020	EMP- Manchala Mounika	Payment	PAY/11337 ✓	2,644.00	
12-11-2020	EMP- R Ashok	Payment	PAY/11338 ✓	6,308.00	
12-11-2020	EMP-Chelli Sneha Priya	Payment	PAY/11339 ✓	2,573.00	
12-11-2020	EMP-T Madhu	Payment	PAY/11340 ✓	2,286.00	
12-11-2020	EMP-Krisman Sanjeet Singh	Payment	PAY/11341 ✓	586.00	
12-11-2020	EMP-N Rajyalakshmi	Payment	PAY/11342 ✓	2,551.00	
12-11-2020	EMP-Mohammed Khadar Hussain	Payment	PAY/11343 ✓	458.00	
12-11-2020	EMP-B Sudharshan	Payment	PAY/11344 ✓	403.00	
12-11-2020	EMP-G Balakrishna	Payment	PAY/11345 ✓	403.00	
12-11-2020	EMP-C Gopal Reddy	Payment	PAY/11346 ✓	117.00	
12-11-2020	EMP-M Sanjeev Kumar	Payment	PAY/11347 ✓	112.00	
12-11-2020	EMP- Manchala Mounika	Payment	PAY/11348 ✓	133.00	
12-11-2020	EMP- R Ashok	Payment	PAY/11349 ✓	557.00	
12-11-2020	EMP-Chelli Sneha Priya	Payment	PAY/11350 ✓	287.00	
12-11-2020	SP- B Mohan Reddy (Water Tanker)	Payment	PAY/11351 ✓	1,000.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
12-11-2020	EUC-K Krishna	Payment	PAY/11352 ✓	1,800.00	
12-11-2020	EUC- G Snehalatha	Payment	PAY/11353 ✓	9,000.00	
12-11-2020	CONJBDW-G Mannem	Payment	PAY/11354 ✓	10,000.00	
12-11-2020	CONJBDW- K Vishweshwar (Electrician)	Payment	PAY/11355 ✓	5,700.00	
12-11-2020	CONJBDW-P Praveen Kumar	Payment	PAY/11356 ✓	5,000.00	
12-11-2020	CONJBDW-Prasad Chowdary	Payment	PAY/11357 ✓	3,500.00	
12-11-2020	CONJBDW-Srikanth Jena	Payment	PAY/11358 ✓	4,500.00	
12-11-2020	CONJBDW-Tarachand (Tiles)	Payment	PAY/11359 ✓	5,500.00	
12-11-2020	CONJBDW-V Anand	Payment	PAY/11360 ✓	4,800.00	
12-11-2020	CONJBDW-MD Khudoos	Payment	PAY/11361 ✓	3,000.00	
12-11-2020	CONJBDW-G Mannem	Payment	PAY/11362 ✓	8,500.00	
12-11-2020	CONJBDW-P Praveen Kumar	Payment	PAY/11363 ✓	3,500.00	
12-11-2020	CONJBDW-Prasad Chowdary	Payment	PAY/11364 ✓	2,500.00	
12-11-2020	CONJBDW-Tarachand (Tiles)	Payment	PAY/11365 ✓	4,500.00	
12-11-2020	CONJBDW-T Kurmanna	Payment	PAY/11366 ✓	8,500.00	
12-11-2020	CONT-Mohammed Khudoos	Payment	PAY/11367 ✓	15,000.00	
12-11-2020	CONT-Rekha Pande	Payment	PAY/11368 ✓	1,00,000.00	
12-11-2020	CONT-Srikanth Jena	Payment	PAY/11369 ✓	15,000.00	
12-11-2020	CONT-Tara Chand	Payment	PAY/11370 ✓	30,000.00	
12-11-2020	WO-A Basha	Payment	PAY/11371 ✓	2,50,000.00	
12-11-2020	SP-United Security Services	Payment	PAY/11372 ✓	41,864.00	
12-11-2020	SP-Shreya Services / K Rajini	Payment	PAY/11373 ✓	20,829.00	
12-11-2020	SP-BPCL-ECMS(Fleet Business)	Payment	PAY/11374 ✓	8,500.00	
12-11-2020	EMP-GB Rambabu	Payment	PAY/11375 ✓	2,500.00	
12-11-2020	EMP-G Vineela	Payment	PAY/11376 ✓	2,500.00	
12-11-2020	EMP-M Mahender	Payment	PAY/11377 ✓	2,500.00	
12-11-2020	EMP-K Prabhakar Reddy	Payment	PAY/11378 ✓	2,500.00	
12-11-2020	SP-United Security Services	Payment	PAY/11379 ✓	10,500.00	
12-11-2020	SUP-Summit Sales LLP	Payment	PAY/11380 ✓	5,50,059.00	
12-11-2020	SUP-Praful Sanitary	Payment	PAY/11381 ✓	349.00	
12-11-2020	WO-Mahaveer Glass & Plywood Hardware	Payment	PAY/11382 ✓	3,82,256.00	
12-11-2020	SP-Summit Sales LLP Logistics	Payment	PAY/11383 ✓	19,937.00	
12-11-2020	OE-Electricity Supply	Payment	PAY/11384 ✓	34,039.00	
12-11-2020	SP- Hiregange Associates	Payment	PAY/11385 ✓	10,000.00	
13-11-2020	CONT-S Arjun	Payment	PAY/11386 ✓	2,00,000.00	
16-11-2020	EMP-T Madhu	Payment	PAY/11387 ✓	7,115.00	
16-11-2020	EMP-Andhay Anand Kumar Netha	Payment	PAY/11388 ✓	2,530.00	
16-11-2020	EMP-Mohammed Khadar Hussain	Payment	PAY/11389 ✓	1,100.00	
16-11-2020	EMP-B Sudharshan	Payment	PAY/11390 ✓	806.00	
16-11-2020	EMP-C Gopal Reddy	Payment	PAY/11391 ✓	644.00	
16-11-2020	EMP- Manchala Mounika	Payment	PAY/11392 ✓	513.00	
16-11-2020	EMP- R Ashok	Payment	PAY/11393 ✓	504.00	
16-11-2020	EMP-Chelli Sneha Priya	Payment	PAY/11394 ✓	475.00	
17-11-2020	OTHLOAN-TDS Receivable Yes Bank	Payment	PAY/11395 ✓	2,028.68	
18-11-2020	FCAP-Summit Sales LLP	Payment	PAY/11396 ✓	14,96,000.00	
18-11-2020	FCAP-Bhavesh Mehta	Payment	PAY/11397 ✓	18,34,750.00	
18-11-2020	FCAP-Mehul V Mehta	Payment	PAY/11398 ✓	18,34,750.00	
19-11-2020	CONJBDW-V Anand	Payment	PAY/11399 ✓	4,500.00	
19-11-2020	CONJBDW-Tarachand (Tiles)	Payment	PAY/11400 ✓	4,500.00	
19-11-2020	CONJBDW-Srikanth Jena	Payment	PAY/11401 ✓	5,000.00	
19-11-2020	CONJBDW-Prasad Chowdary	Payment	PAY/11402 ✓	9,000.00	
19-11-2020	CONJBDW-P Praveen Kumar	Payment	PAY/11403 ✓	5,000.00	
19-11-2020	OTHLOAN-Income Tax Provision	Payment	PAY/11404 ✓	17,41,960.00	
19-11-2020	CONJBDW- K Vishweshwar (Electrician)	Payment	PAY/11405 ✓	5,700.00	
19-11-2020	CONJBDW-G Mannem	Payment	PAY/11406 ✓	10,000.00	
19-11-2020	CONJBDW-P Praveen Kumar	Payment	PAY/11407 ✓	5,000.00	
19-11-2020	CONJBDW- Pappuram	Payment	PAY/11408 ✓	5,000.00	
19-11-2020	WO-Mahaveer Glass & Plywood Hardware	Payment	PAY/11409 ✓	2,00,000.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
20-11-2020	CONJBDW-G Mannem	Payment	PAY/11410 ✓	11,900.00	
20-11-2020	SP- B Mohan Reddy (Water Tanker)	Payment	PAY/11411 ✓	8,000.00	
20-11-2020	EUC-K Krishna	Payment	PAY/11412 ✓	1,800.00	
20-11-2020	EUC- G Snehalatha	Payment	PAY/11413 ✓	17,025.00	
20-11-2020	CONJBDW-T Kurmanna	Payment	PAY/11414 ✓	11,900.00	
20-11-2020	SUP-Sai Lakshmi Enterprises	Payment	PAY/11415 ✓	49,378.00	
20-11-2020	SUP-Rajadhani Tiles Company	Payment	PAY/11416 ✓	32,760.00	
20-11-2020	CONT-L Raju	Payment	PAY/11417 ✓	10,000.00	
20-11-2020	CONT-Mohammed Khudoos	Payment	PAY/11418 ✓	30,000.00	
20-11-2020	CONT-Pappu Ram	Payment	PAY/11419 ✓	2,50,000.00	
20-11-2020	CONT-Rekha Pande	Payment	PAY/11420 ✓	60,000.00	
20-11-2020	CONT-S Arjun	Payment	PAY/11421 ✓	2,00,000.00	
20-11-2020	SP- Hiregange Associates	Payment	PAY/11422 ✓	10,000.00	
20-11-2020	EMP-GB Rambabu	Payment	PAY/11423 ✓	2,500.00	
20-11-2020	EMP-G Vineela	Payment	PAY/11424 ✓	2,500.00	
20-11-2020	EMP-M Mahender	Payment	PAY/11425 ✓	2,500.00	
20-11-2020	EMP-K Prabhakar Reddy	Payment	PAY/11426 ✓	2,500.00	
20-11-2020	CONT-V Anand	Payment	PAY/11427 ✓	20,000.00	
20-11-2020	CONT-V Bal Reddy	Payment	PAY/11428 ✓	10,000.00	
20-11-2020	SP-Summit Builders	Payment	PAY/11429 ✓	46,854.00	
20-11-2020	CUST-Flat No-E 308 N V Satyamurthy	Payment	PAY/11430 ✓	2,929.00	
20-11-2020	CUST-Flat No-E-312 Modi Housing Pvt Ltd	Payment	PAY/11431 ✓	2,25,000.00	
20-11-2020	EMP-Krisman Sanjeet Singh	Payment	PAY/11432 ✓	399.00	
20-11-2020	EMP-Mohammed Khadar Hussain	Payment	PAY/11433 ✓	1,599.00	
20-11-2020	EMP-B Anil Kumar	Payment	PAY/11434 ✓	399.00	
20-11-2020	EMP-B Sudharshan	Payment	PAY/11435 ✓	399.00	
20-11-2020	EMP-C Gopal Reddy	Payment	PAY/11436 ✓	399.00	
20-11-2020	EMP-Chelli Sneha Priya	Payment	PAY/11437 ✓	399.00	
20-11-2020	EMP- Manchala Mounika	Payment	PAY/11438 ✓	399.00	
20-11-2020	OIEUD-Consultancy Charges	Payment	PAY/11439 ✓	1,100.00	
20-11-2020	SUP-Social DNA	Payment	PAY/11440 ✓	32,467.00	
20-11-2020	SUP-Praful Sanitary	Payment	PAY/11441 ✓	41,116.00	
20-11-2020	SUP-Elegant Enterprises	Payment	PAY/11442 ✓	8,520.00	
20-11-2020	SUP-Sree Venkata Durga Anjaneya Steel Tubes	Payment	PAY/11443 ✓	502.00	
20-11-2020	SUP-Dilpreet Hardware	Payment	PAY/11444 ✓	5,050.00	
20-11-2020	SUP-Reflections Electricals (P) Ltd.	Payment	PAY/11445 ✓	25,967.00	
20-11-2020	SUP-Shiv Shakti Machine Tools Hardware & Electrical	Payment	PAY/11446 ✓	1,180.00	
20-11-2020	SP-Summit Sales LLP Common Expenses	Payment	PAY/11447 ✓	25,437.00	
20-11-2020	SUP-Summit Sales LLP	Payment	PAY/11448 ✓	3,63,203.00	
20-11-2020	SUP-Gautham Enterprises(Coffee Machine)	Payment	PAY/11449 ✓	1,416.00	
20-11-2020	SP-V Green Media Pvt. Ltd.	Payment	PAY/11450 ✓	1,598.00	
20-11-2020	SUP-Priyanka Enterprises	Payment	PAY/11451 ✓	20,966.00	
20-11-2020	SUP-Sri Laxmi Ganesh Steels & Hardware	Payment	PAY/11452 ✓	1,669.00	
20-11-2020	SUP-Ganesh Tube Traders	Payment	PAY/11453 ✓	3,092.00	
23-11-2020	OE-Electricity Supply	Payment	PAY/11454 ✓	1,35,681.00	
25-11-2020	SIP-TDS	Payment	PAY/11455 ✓	870.00	
26-11-2020	SP- B Mohan Reddy (Water Tanker)	Payment	PAY/11456 ✓	7,000.00	
26-11-2020	EUC- G Snehalatha	Payment	PAY/11457 ✓	10,800.00	
26-11-2020	EUC-K Krishna	Payment	PAY/11458 ✓	3,600.00	
26-11-2020	CONJBDW-G Mannem	Payment	PAY/11459 ✓	10,000.00	
26-11-2020	CONJBDW- K Vishweshwar (Electrician)	Payment	PAY/11460 ✓	5,700.00	
26-11-2020	CONJBDW-P Praveen Kumar	Payment	PAY/11461 ✓	4,000.00	
26-11-2020	OTHLOAN-TDS Receivable Yes Bank	Payment	PAY/11462 ✓	507.15	
26-11-2020	CONJBDW-Prasad Chowdary	Payment	PAY/11463 ✓	6,425.00	
26-11-2020	CONJBDW-Srikanth Jena	Payment	PAY/11464 ✓	4,000.00	
26-11-2020	CONJBDW-Tarachand (Tiles)	Payment	PAY/11465 ✓	4,000.00	
26-11-2020	CONJBDW-V Anand	Payment	PAY/11466 ✓	5,000.00	
26-11-2020	CONJBDW-G Mannem	Payment	PAY/11467 ✓	10,200.00	

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26-11-2020	CONJBDW-MD Khudoos	Payment	PAY/11468 ✓	3,000.00	
26-11-2020	CONJBDW-T Kurmanna	Payment	PAY/11469 ✓	11,900.00	
26-11-2020	CONJBDW- Pappuram	Payment	PAY/11470 ✓	4,000.00	
26-11-2020	CONT-K Krishna	Payment	PAY/11471 ✓	40,000.00	
26-11-2020	CONT-N Krishna	Payment	PAY/11472 ✓	15,000.00	
26-11-2020	CONT-Pappu Ram	Payment	PAY/11473 ✓	75,000.00	
26-11-2020	CONT-S Arjun	Payment	PAY/11474 ✓	1,00,000.00	
26-11-2020	CONT-Srikanth Jena	Payment	PAY/11475 ✓	12,000.00	
26-11-2020	WO-A Basha	Payment	PAY/11476 ✓	2,00,000.00	
26-11-2020	WO-Mahaveer Glass & Plywood Hardware	Payment	PAY/11477 ✓	1,00,000.00	
26-11-2020	WO-M Lalitha Paints	Payment	PAY/11478 ✓	15,000.00	
26-11-2020	CONJBDW-P Praveen Kumar	Payment	PAY/11479 ✓	4,500.00	
27-11-2020	SUP-Satish Elecrical Works	Payment	PAY/11480 ✓	950.00	
27-11-2020	PROMO- Hoarding Rent	Payment	PAY/11481 ✓	2,000.00	
27-11-2020	SP- Hiregange Associates	Payment	PAY/11482 ✓	10,000.00	
27-11-2020	EMP-GB Rambabu	Payment	PAY/11483 ✓	2,500.00	
27-11-2020	EMP-G Vineela	Payment	PAY/11484 ✓	2,500.00	
27-11-2020	EMP-M Mahender	Payment	PAY/11485 ✓	2,500.00	
27-11-2020	EMP-K Prabhakar Reddy	Payment	PAY/11486 ✓	2,500.00	
27-11-2020	SP-Summit Sales LLP Common Expenses	Payment	PAY/11487 ✓	10,254.00	
27-11-2020	SUP-Summit Sales LLP	Payment	PAY/11488 ✓	4,08,224.00	
27-11-2020	ECARD-T Madhu	Payment	PAY/11489 ✓	4,993.00	
27-11-2020	SUP-Vivid World	Payment	PAY/11490 ✓	507.00	
27-11-2020	SUP-Elegant Enterprises	Payment	PAY/11491 ✓	1,628.00	
27-11-2020	Sup Shri Ganesh Pumps & Machinery Centre	Payment	PAY/11492 ✓	52,474.00	
27-11-2020	SUP-Praful Sanitary	Payment	PAY/11493 ✓	354.00	
27-11-2020	SUP- Sri Bhavani Ads	Payment	PAY/11494 ✓	5,862.00	
27-11-2020	Sup Sri Bhavani Digitals	Payment	PAY/11495 ✓	14,602.00	

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

Payment Voucher

No. : **PAY/14386 11381**

Dated : 12-Nov-2020

Particulars	Amount
Account : SUP-Praful Sanitary	349.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amt transfer to praful sanitary against vch no:478	
Amount (in words) : Indian Rupees Three Hundred Forty Nine Only	
	₹ 349.00

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/14387/11382.**

Dated : 12-Nov-2020

Particulars	Amount
Account : WO-Mahaveer Glass & Plywood Hardware	3,82,256.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amt transfer to mahaverr glass against bill nos:145, 144 & Po nos:67564 &66254	
Amount (in words) : Indian Rupees Three Lakh Eighty Two Thousand Two Hundred Fifty Six Only	
	₹ 3,82,256.00



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/11388~~ 11383

Dated : 12-Nov-2020

Particulars	Amount
Account : SP-Summit Sales LLP Logistics	19,937.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amt transfer SLLP-Logistics against bill nos:10682 & 10695	
Amount (in words) : Indian Rupees Nineteen Thousand Nine Hundred Thirty Seven Only	
	₹ 19,937.00



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/14389~~ 11384

Dated : 12-Nov-2020

Particulars	Amount
Account : OE-Electricity Supply	34,039.00
Through : BANK-Yes Bank Current Account	
On Account of : Being cheque issued to TSSPDCL towards electricity chagres against ch no:942387	
Amount (in words) : Indian Rupees Thirty Four Thousand Thirty Nine Only	
	₹ 34,039.00



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/14390~~ 1385

Dated : 12-Nov-2020

Particulars	Amount
Account : SP- Hiregange Associates	10,000.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amt transfer to Hiregange associates towards GST review for the period Apr 19 to Mar 20 against bill no:00132H/20-21GS, dt:27/5/20	
Amount (in words) : Indian Rupees Ten Thousand Only	
	₹ 10,000.00



Prepared by: lavanya.r

Approved by

Receiver's Signature

Vista Home
M G Road, Ranigunj
Secunderabad

SP- Hiregange Associates
Monthly Summary
1-Apr-2020 to 12-Nov-2020

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			1,78,200.00 Cr
April	1,19,400.00		58,800.00 Cr
May	58,800.00		
June			
July			
August			
September	30,000.00	1,32,600.00	1,02,600.00 Cr
October	40,000.00		62,600.00 Cr
November	30,000.00		32,600.00 Cr
Grand Total	2,78,200.00	1,32,600.00	32,600.00 Cr

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

Payment Voucher


13-11-2020

No. : ~~PAY/44303~~ 11386

Dated : ~~6-Nov-2020~~

Particulars	Amount
Account : CONT-S Arjun	2,00,000.00
Through : BANK-Name	
On Account of : Being amount transfer to S.Arjun enclosed with the V.No 8100	
Amount (in words) : Indian Rupees Two Lakh Only	
	₹ 2,00,000.00

Prepared by:  vista@modiproperties.com

Approved by 

Receiver's Signature



Attendance Details

Vista Homes

Survey No.192, Kushaiguda, Hyderabad

Advice for Payment No : 8100

Date : 06-11-2020


Contractor Name	From Date	To Date
S.Arjun civil	30-10-2020	05-11-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	14.50	5075.00	0.00	0.00	0.00	0.00	5075.00	0.00
Mason	41.00	23575.00	0.00	0.00	0.00	0.00	23575.00	0.00
Totals...	55.50	28650.00	0.00	0.00	0.00	0.00	28650.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description : Towards Credit Balance Release against civil work done. Credit balance is 1313317/-	200000.00
Department Description :	0.00
Job Work Description :	0.00
	Total Amount % 200000.00
	TDS : @ 0 0.00
	Less Rent : 0.00
	Less Loan : 0.00
Other Deductions Description :	0.00
	Net Amount : 200000.00

Rupees : Two Lakh(s) Only.

Certified by:

 Sneha P. C
 Asst. Manager
 VISTA HOMES
 Approved By Admin

APPROVED BY
 06 NOV 2020
 Approved By Project Manager
PROJECT MANAGER

APPROVED BY
 13 NOV 2020
 M. JAYA PRAKASH
 Sr. Manager Accounts
 Approved By Accounts
 Approved By Managing Director

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

Payment Voucher

No. : ~~PAY/11376~~ 11387

Dated : 16-Nov-2020

Particulars	Amount
Account : EMP-T Madhu	7,115.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amount tranferreed towards salary arrears for the month of November ' 2020	
Amount (in words) : Indian Rupees Seven Thousand One Hundred Fifteen Only	
	₹ 7,115.00



Prepared by: krishnaveni

Approved by

Receiver's Signature


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

Payment Voucher

No. : **PAY/11377 11388**

Dated : 16-Nov-2020

Particulars	Amount
Account : EMP-Andhay Anand Kumar Netha	2,530.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amount tranferred towards salary arrears for the month of November ' 2020	
Amount (in words) : Indian Rupees Two Thousand Five Hundred Thirty Only	
	₹ 2,530.00



Prepared by: krishnaveni

Approved by

Receiver's Signature

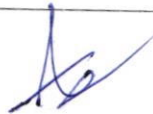
Vista Home
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : ~~PAY/11378~~ 11389

Dated : 16-Nov-2020

Particulars	Amount
Account : EMP-Mohammed Khadar Hussain	1,100.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amount tranfered towards salary arrears for the month of November ' 2020	
Amount (in words) : Indian Rupees One Thousand One Hundred Only	
	₹ 1,100.00



Prepared by: krishnaveni

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/11379** 11390

Dated : 16-Nov-2020

Particulars	Amount
Account : EMP-B Sudharshan	806.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amount tranferred towards salary arrears for the month of November ' 2020	
Amount (in words) : Indian Rupees Eight Hundred Six Only	
	₹ 806.00



Prepared by: krishnaveni

Approved by :

Receiver's Signature

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

Payment Voucher

No. : **PAY/14380** 11391

Dated : 16-Nov-2020

Particulars	Amount
Account : EMP-C Gopal Reddy	644.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amount tranferreed towards salary arrears for the month of November ' 2020	
Amount (in words) : Indian Rupees Six Hundred Forty Four Only	
	₹ 644.00

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Receiver's Signature

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

Payment Voucher

No. : **PAY/11381** 11392

Dated : 16-Nov-2020

Particulars	Amount
Account : EMP- Manchala Mounika	513.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amount tranferreed towards salary arrears for the month of November ' 2020	
Amount (in words) : Indian Rupees Five Hundred Thirteen Only	
	₹ 513.00

Prepared by: krishnaveni

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Receiver's Signature

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

Payment Voucher

No. : **PAY/11382** /1393

Dated : 16-Nov-2020

Particulars	Amount
Account : EMP- R Ashok	504.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amount tranferreed towards salary arrears for the month of November ' 2020	
Amount (in words) : Indian Rupees Five Hundred Four Only	
	₹ 504.00



Prepared by: krishnaveni

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Receiver's Signature

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

Payment Voucher

No. : **PAY/11383** 11394

Dated : 16-Nov-2020

Particulars	Amount
Account : EMP- JUJJUVARAPU SRINIVAS RAO	479.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amount tranferred towards salary arrears for the month of November ' 2020	
Amount (in words) : Indian Rupees Four Hundred Seventy Nine Only	
	₹ 479.00

P



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

Payment Voucher

No. : **PAY/11384** 11395

Dated : 16-Nov-2020

Particulars	Amount
Account : EMP-Chelli Sneha Priya	475.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amount tranfered towards salary arrears for the month of November ' 2020	
Amount (in words) : Indian Rupees Four Hundred Seventy Five Only	
	₹ 475.00

Prepared by: krishnaveni

Approved by

Receiver's Signature

SALARY ARREARS

Pay on 15th of every month - from July 2020
Prepared by : Iqra Khattoon

ADJUST 50% AGAINST LOAN

**SALARY ARREARS STATEMENT FOR THE MONTH OF MAR'20 /APR'20/MAY'20
VISTA HOMES**

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

Iqra
15/7/20

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

Done

Vista Home
Payment Voucher

No. : **PAY/11397** 11396

Dated : 18-Nov-2020

Particulars	Amount
Account :	
FCAP-Summit Sales LLP	14,96,000.00
FCAP-Summit Sales LLP	16,72,500.00
 Through : BANK-Yes Bank Current Account	
On Account of : Being cheque issued to Summit Sales LLP Investments Chq no: 363682	
Amount (in words) : Indian Rupees Thirty One Lakh Sixty Eight Thousand Five Hundred Only	
	₹ 31,68,500.00

Prepared by: rajyalakshmi



Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/11397** ✓

Dated : 18-Nov-2020

Particulars	Amount
Account : FCAP-Bhavesh Mehta	18,34,750.00
Through : BANK-Yes Bank Current Account	
On Account of : Being cheque issued to Bhavesh Mehta Chaq no: 942390	
Amount (in words) : Indian Rupees Eighteen Lakh Thirty Four Thousand Seven Hundred Fifty Only	
	₹ 18,34,750.00

Prepared by: rajyalakshmi

Approved by

Receiver's Signature

Vista Home
Payment Voucher

No. : PAY/11399-11398

Dated : 18-Nov-2020

Particulars	Amount
Account : FCAP-Mehul V Mehta	18,34,750.00
Through : BANK-Yes Bank Current Account	
On Account of : Being chq issued to Mehul V Mehta Chq no: 363631	
Amount (in words) : Indian Rupees Eighteen Lakh Thirty Four Thousand Seven Hundred Fifty Only	
	₹ 18,34,750.00

Prepared by: rajyalakshmi


Approved by


Receiver's Signature

Vista Home
M G Road, Ranigunj
Secunderabad

Payment Voucher

No. : ~~PAY/11398~~ 11399.

Dated: 19-Nov-2020

Particulars	Amount
Account:	
CONJBDW-V Anand	4,500.00
TDS-0.75% Contract	(-)33.00
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being amt transfer against vch no:8136	
Amount (in words) :	
Indian Rupees Four Thousand Four Hundred Sixty Seven Only	
	₹ 4,467.00

Prepared by: Vista@modiproperties.Com

Approved by

Receiver's Signature



Vista Home
M G Road, Ranigunj
Secunderabad

Payment Voucher

No. : **PAY/11399** 11400

Dated : 19-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:8135	
Amount (in words) :	
Indian Rupees Four Thousand Four Hundred Sixty Seven Only	
	₹ 4,467.00

Prepared by: Vista@modiproperties.Com

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Receiver's Signature



Vista Home
M G Road, Ranigunj
Secunderabad

Payment Voucher

No. : ~~PAY/14399~~ 11401.

Dated : 19-Nov-2020

Particulars	Amount
Account :	
CONJBDW-Srikanth Jena	5,000.00
TDS-0.75% Contract	(-) 37.00
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being amt transfer to srikanth jena against vch no:8134	
Amount (in words) :	
Indian Rupees Four Thousand Nine Hundred Sixty Three Only	
	₹ 4,963.00

Prepared by: Vista@modiproperties.Com

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Receiver's Signature



Vista Home
M G Road, Ranigunj
Secunderabad

Payment Voucher

No. : PAY/14400-11402

Dated : 19-Nov-2020

Particulars	Amount
Account :	
CONJBDW-Prasad Chowdary	9,000.00
TDS-0.75% Contract	(-)67.00
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being amt transfer against vch no:8133	
Amount (in words) :	
Indian Rupees Eight Thousand Nine Hundred Thirty Three Only	
	₹ 8,933.00

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Receiver's Signature



Vista Home
M G Road, Ranigunj
Secunderabad

Payment Voucher

No. : PAY/41401 11403

Dated : 19-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:8132	
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



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

Payment Voucher

No. : PAY/11404 ✓

Dated : 19-Nov-2020

Particulars	Amount
Account : OTHLOAN-Income Tax Provision	17,41,960.00
Through : BANK-Yes Bank Current Account	
On Account of : Being cheque issued to Yes bank towards Income tax for the Fy:2019-20 against ch no:942388	
Amount (in words) : Indian Rupees Seventeen Lakh Forty One Thousand Nine Hundred Sixty Only	
	₹ 17,41,960.00

Prepared by: rajyalakshmi

Approved by

Receiver's Signature

Vista Home
M G Road, Ranigunj
Secunderabad

Payment Voucher

No. : PAY/11402 11405

Dated : 19-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:8131	
Amount (in words) :	
Indian Rupees Five Thousand Six Hundred Fifty Eight Only	
	₹ 5,658.00

Prepared by: Vista@modiproperties.Com

Approved by

Receiver's Signature



Vista Home
M G Road, Ranigunj
Secunderabad

Payment Voucher

No. : **PAY/11403-11406.**

Dated : 19-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:8130	
Amount (in words) :	
Indian Rupees Seven Thousand Five Hundred Eighty Only	
	₹ 7,580.00

Prepared by: Vista@modiproperties.Com

Approved by

Receiver's Signature



Vista Home
M G Road, Ranigunj
Secunderabad

Payment Voucher

No. : **PAY/11404** 11407

Dated : 19-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:8139	
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



Vista Home
M G Road, Ranigunj
Secunderabad

Payment Voucher

No. : PAY/11405 11408.

Dated : 19-Nov-2020

Particulars	Amount
Account :	
CONJBDW- Pappuram	5,000.00
TDS-0.75% Contract	(-)37.00
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being amt transfer to Pappuram against vch no:8140	
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

