

Vista Home
M G Road, Ranigunj
Secunderabad

Payment Voucher

No. : PAY/11410/1409

Dated : 19-Nov-2020

Particulars	Amount
Account : WO-Mahaveer Glass & Plywood Hardware	2,00,000.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amt transfer to mahaverr glass against voucher no:8142	
Amount (in words) : Indian Rupees Two Lakh Only	
	₹ 2,00,000.00

APPROVED BY

20 NOV 2020

T. MADHU
PROJECT MANAGER

Prepared by: Vista@modiproperties.Com

Approved by

Receiver's Signature

Attendance Details

Vista Homes

Survey No.192, Kushaiguda, Hyderabad

Advice for Payment No : 8142

Date : 20-11-2020

Contractor Name	From Date	To Date
Mahaveer glass plywood hardware	12-11-2020	19-11-2020

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

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description : Towards Credit Balance release against Credit Balance:415261	200000.00
Department Description :	0.00
Job Work Description :	0.00
Other Deductions Description :	0.00
Net Amount :	200000.00



Total Amount %	200000.00
TDS : @ 0	0.00
Less Rent :	0.00
Less Loan :	0.00

Rupees : Two Lakh(s) Only.



Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing
Director

Vista Home
M G Road, Ranigunj
Secunderabad

Payment Voucher

No. : PAY/11406/11410

Dated : 19-Nov-2020

Particulars	Amount
Account :	
CONJBDW-G Mannem	11,900.00
TDS-0.75% Contract	(-)89.00
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Bieng amt transfer to G mannem against vch no:8137	
Amount (in words) :	
Indian Rupees Eleven Thousand Eight Hundred Eleven Only	
	₹ 11,811.00

Prepared by: Vista@modiproperties.Com

Approved by

Receiver's Signature



Payment Voucher

No. : PAY/11401 11411

Dated: 19-Nov-2020

Particulars	Amount
Account : SP- B Mohan Reddy (Water Tanker)	8,000.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amt transfer against vch no:5449	
Amount (in words) : Indian Rupees Eight Thousand Only	
	₹ 8,000.00



Approved by

Receiver's Signature

Vista Home
M G Road, Ranigunj
Secunderabad

Payment Voucher

No. : PAY/14402 11412

Dated : 19-Nov-2020

Particulars	Amount
Account :	
EUC-K Krishna	1,800.00
TDS-0.75% Contract	(-)27.00
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being amt transfer to K krishna against vch no:7309	
Amount (in words) :	
Indian Rupees One Thousand Seven Hundred Seventy Three Only	
	₹ 1,773.00



Prepared by: Vista@modiproperties.Com

20 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 : 7309

PARTICULARS

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

Amount Payable :- 1800.00
 Amount Payable :- 1800.00

Hire Charges - On A/C Payment

Other Additions :

0.00
 0.00

Other Deductions :

TDS% 1.50
 TDS Amount 27.00
 Total GST Amount 0.00

Gross 1800.00
 Total 1773.00

Rupees : One Thousand Seven Hundred Seventy Three Only.

VERIFIED BY
 20 NOV 2020
 G. BALAKRISHNA
 ASST. MANAGER-AUDIT

APPROVED BY
 20 NOV 2020
 T. MADHU
 PROJECT MANAGER

Accounts Manager

Managing Director

Hire Charges Voucher

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

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Voucher No : 7309
 From Date : 12-11-2020
 To Date : 19-11-2020

HC No	HC Date	Equipment Name / Particulars	S. Time	E. Time	Qty	Rate	Gross
85082	12-11-2020	Chipping machine (per hour) Units : per hour	09:45	12:57	3	150	450.00
85083	12-11-2020	TOWARDS CHIPPING AT E-BLOCK CELLAR Chipping machine (per hour) Units : per hour	14:05	17:35	3	150	450.00
85306	19-11-2020	TOWARDS CHIPPING AT E-BLOCK CELLAR Chipping machine (per hour) Units : per hour	09:34	12:50	3	150	450.00
85307	19-11-2020	TOWARDS CHIPPING AT E-BLOCK CELLAR Chipping machine (per hour) Units : per hour	14:08	17:24	3	150	450.00

APPROVED BY
 20 NOV 2020
 T. MADHU
 PRO. Project Manager

Accounts Manager

Managing Director

Hire Charges Voucher

20-11-2020 11:23:41

Pages : 3 of 3

Advice for Payment

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

Hire Charges - Job Work Payment
TOWARDS SHIFTING OF MATERIALS.

Hire Charges - On A/C Payment

Other Additions :

Other Deductions :

Rupees : Sixteen Thousand Seven Hundred Sixty Nine and Paise Sixty Three Only.

PARTICULARS		Voucher No :	7308
Amount Payable :-		17025.00	Amount
Amount Payable :-		0.00	17025.00
			0.00
			0.00
CGST%	0.00		
SGST%	0.00		
TDS%	1.50		
Gross			17025.00
TDS Amount			255.38
Total GST Amount			0.00
Total			16769.63

VERIFIED BY
[Signature]
 20 NOV 2020
 G. BALAKRISHNA
 ASST. MANAGER-AUDIT

APPROVED BY
[Signature]
 20 NOV 2020
 T. MADHU
 PROJECT MANAGER

Sneha

Accounts Manager

Managing Director

Hire Charges Voucher

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

20-11-2020 11:23:41

Pages : 1 of 3

Voucher No : 7308
 From Date : 12-11-2020
 To Date : 19-11-2020

HC No	HC Date	Equipment Name / Particulars	S. Time	E. Time	Qty	Rate	Gross
85081	12-11-2020	Tractor with tipper without labour (per day) AP27D5632 Units : per day (9.30 to 6 P.M) TOWARDS MATERIAL SHIFTING FROM VISTA HOMES TO SSSLP	09:21	17:57	1	1800	1800.00
85147	13-11-2020	Tractor with tipper without labour (per day) AP27D5632 Units : per day (9.30 to 6 P.M) TOWARDS SHIFTING OF MATERIALS FROM VISTA HOMES TO SSSLP	09:18	17:54	1	1800	1800.00
85148	13-11-2020	Tractor with tipper with labour AP21U6822 Units : per trip TOWARDS SHIFTING OF SHAHBAD STONES FROM E-BLOCK PERIPHERAL ROAD TO F-BLOCK	10:48	11:18	1	375	375.00
85149	13-11-2020	Tractor with tipper with labour AP21U6822 Units : per trip TOWARDS SHIFTING OF MORRUM FROM E-BLOCK PERIPHERAL ROAD TO F-BLOCK CELLAR	11:56	12:21	1	375	375.00
85150	13-11-2020	Tractor with tipper with labour AP21U6822 Units : per trip TOWARDS SHIFTING OF MORRUM FROM E-BLOCK PERIPHERAL ROAD TO F-BLOCK CELLAR	12:46	13:12	1	375	375.00
85151	13-11-2020	Tractor with tipper with labour AP21U6822 Units : per trip TOWARDS SHIFTING OF MORRUM FROM E-BLOCK PERIPHERAL ROAD TO F-BLOCK CELLAR	14:44	14:53	1	375	375.00
85152	13-11-2020	Tractor with tipper with labour AP21U6822 Units : per trip TOWARDS SHIFTING OF MORRUM FROM E-BLOCK PERIPHERAL ROAD TO F-BLOCK CELLAR	15:24	15:31	1	375	375.00
85153	13-11-2020	Tractor with tipper with labour AP21U6822 Units : per trip TOWARDS SHIFTING OF MORRUM FROM E-BLOCK PERIPHERAL ROAD TO F-BLOCK CELLAR	16:00	16:09	1	375	375.00
85154	13-11-2020	Tractor with tipper with labour AP21U6822 Units : per trip	16:40	17:19	1	375	375.00

APPROVED BY
 20 NOV 2020
 Project Manager
 PROJECT MANAGER

Accounts Manager

Managing Director

Hire Charges Voucher

TOWARDS SHIFTING OF SHAHBAD STONES FROM E-BLOCK PERIPHERAL ROAD TO F-BLOCK

85155	27464	14-11-2020	TOWARDS SHIFTING OF SHAHBAD STONES FROM E-BLOCK PERIPHERAL ROAD TO F-BLOCK Tractor with tipper without labour (per day) AP27D5632 Units : per day (9.30 to 6 P.M)	Rate : 1800	09:05	17:30	1	1800	JW	1800.00
85156	27465	14-11-2020	TOWARDS SHIFTING OF DEBRIS FROM F-BLOCK CELLAR TO OUTSITE Tractor with tipper without labour (per day) AP21U6822 Units : per day (9.30 to 6 P.M)	Rate : 1800	09:41	16:58	1	1800	JW	1800.00
85157	27466	16-11-2020	TOWARDS SHIFTING OF DEBRIS FROM F-BLOCK CELLAR TO OUTSITE Tractor with tipper without labour (per day) AP27D5632 Units : per day (9.30 to 6 P.M)	Rate : 1800	09:09	17:38	1	1800	JW	1800.00
85209	27467	17-11-2020	TOWARDS SHIFTING OF DEBRIS FROM E-BLOCK TO OUTSITE Tractor with tipper without labour (per day) AP27D5632 Units : per day (9.30 to 6 P.M)	Rate : 1800	09:08	18:02	1	1800	JW	1800.00
85252	27468	18-11-2020	TOWARDS SHIFTING OF DEBRIS FROM E-BLOCK TO OUTSITE Tractor with tipper without labour (per day) AP27D5632 Units : per day (9.30 to 6 P.M)	Rate : 1800	09:10	17:35	1	1800	JW	1800.00
85305	27469	19-11-2020	TOWARDS SHIFTING OF DEBRIS FROM E-BLOCK CELLAR TO OUTSITE Tractor with tipper without labour (per day) AP27D5632 Units : per day (9.30 to 6 P.M)	Rate : 1800	09:07	17:37	1	1800	JW	1800.00

APPROVED BY
20 NOV 2020
J. MADHULI
Project Manager

J. Madhuli

Accounts Manager

Managing Director

Vista Home
M G Road, Ranigunj
Secunderabad

Payment Voucher

No. : PAY/11405 11414

Dated : 19-Nov-2020

Particulars	Amount
Account :	
CONJBDW-T Kurmanna	11,900.00
TDS-0.75% Contract	(-)89.00
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Bieng amt transfer to T Kurmanna against vch no:8138	
Amount (in words) :	
Indian Rupees Eleven Thousand Eight Hundred Eleven Only	
	₹ 11,811.00

APPROVED BY

20 NOV 2020

T. MADHU
PROJECT MANAGER

PAY/41403 11415

18-Nov-2020

SUP-Sai Lakshmi Enterprises

58,811.00

49,378

BANK-Yes Bank Current Account

Being amt transfer to sai lakshmi enterprises towards supply of Fine river sand against vch no:5448

Indian Rupees ~~Fifty~~ Eight Thousand Eight Hundred Eleven Only

Fifty Nine

More

Seventy eight

₹ 58,811.00

49,378


APPROVED BY
20 NOV 2020
T. MADHU
PROJECT MANAGER

Vista Home
Payment Voucher

No. : PAY/11397 11416

Dated : 20-NOV-20
18-Nov-2020

Particulars	Amount
Account : SUP-Rajadhani Tiles Company	32,760.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amount tranferd to Rajadhani Tiles company towards purchase of shabad stone material on 50% payment advance against po no: 71762 dtd: 31.10.2020	
Amount (in words) : Indian Rupees Thirty Two Thousand Seven Hundred Sixty Only	
	₹ 32,760.00

Prepared by: krishnaveni

Approved by

Receiver's Signature

Request for payment

Division	Purchase Division		
Pay to	Rajadhand Tiles Company.		
Towards	Purchase of Shabad Stones		
Amount	R. 32760/-	Payment / cheque date	7/11/20
Payment from company	Silver Oak Tiles UP Vista Homes		
Project	Silver Oak Vista Homes.		
Type of payment	<input checked="" type="checkbox"/> Advance <input type="checkbox"/> Part Payment <input type="checkbox"/> Balance Payment <input type="checkbox"/> Full Payment <input type="checkbox"/> PDC <input type="checkbox"/> Transfer <input type="checkbox"/> Other:		
Payment mode	<input checked="" type="checkbox"/> Cheque <input type="checkbox"/> Payorder <input type="checkbox"/> RTGS/NEFT <input type="checkbox"/> Cash <input type="checkbox"/> Online payment <input type="checkbox"/> Payment by Happay card <input type="checkbox"/> Transfer to Happay card <input type="checkbox"/> Transfer to petro card <input type="checkbox"/> Other:		
Payment to be divided (attach statement)	<input type="checkbox"/> Yes		<input checked="" type="checkbox"/> No
PO/WO no.	71762	Requisition no.	9992
Remarks/ Desc.	adv. payment as advance.		
Requested by:	Approved by:	Sign	Date
T.D. N. Muttu	M. N. S. H.		31/10/2020

APPROVED BY
02 NOV 2020
 SOHAM T. J.
 MANAGING DIRECTOR

Note: 1. Use this note for all requests for payment. 2. Do not use for weekly site payments. 3. Use for all transfers to Happay or petro card.

Purchase Order

Page(s) 1 Of 1

31-10-2020 14:59:17

Original / Office Copy / Purchase Div.Copy

From Company : **Vista Homes**
5-4-187/3 & 4, IIInd Floor, M.G.Road, Secunderabad - 500003
G S T No. : 36AAGFV2068P1ZJ

Supplier Details

Rajadhani Tiles Company
#Plot no. 78, Beside Sri Ram Kanta Weight Bridge, Nagaram,
Keesara(M), R.R. Dist.

GSTIN 36AAPPU3108E1ZM

9848525411

Doc No	71762	99921
Doc Date	31-10-2020	
Quote No	Nil	
Quote Date	12-08-2020	
SupplyType	Supply	

Kind Attn : Mr. U.S. Mishra

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 8522 - Stone - other - Shabad Stone - 2 ft x2 ft - sft 1200 nos	4,800.00	13.00	0.00	5.00	65,520.00
Total Order Value . . .					65,520.00

Rupees : Sixty Five Thousand Five Hundred Twenty Only.

Terms and Conditions :-**Specification / Brand** All items shall be of min.20mm maximum 25mm thickness.**Payment Terms** 50% as advance & balance 50% after delivery of all materials.**Tax** All taxes included in above price.**Delivery Date** Within 4days.**Delivery Location** Vista Homes
Sy. No. 193, Kapra, Hyd. From ECIL take left in lane opposite MRR school
Phone. Contact: 8790166611**Penalty For Delay** Nil**Transportation Cost** Included in the above price.**Warranty** Nil**Advance Paid** Rs. 32,760/- to be pay vide cheque no. , dtd.**Other Terms** We reserve the right to reject items not conforming to qty and specs. Breakage in your a/c. Above order for A,B,C,D,E,F,G,H,I blocks electrical & D block south side driveway flooring purpose . loading/unloading charges extra @Rs. 1.50/- per sft.**Completion Date** NA**Measurement** Final payment as per actual measurements on site.**Security** Nil**Remarks**

For **Vista Homes**
Authorised Signatory

Handwritten signature and date: 31/10/2020

Accepted the above Terms And Conditions

For **Rajadhani Tiles Company**

Name : _____

Name : _____

Date : ___/___/___

Payment Voucher

No. : PAY/14420 11417

Dated: 20-Nov-2020

Particulars	Amount
Account: CONT-L Raju	10,000.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amt transfer to L Raju towards credit balnce release enclosed with voucher no: 8144	
Amount (in words) : Indian Rupees Ten Thousand Only	
	₹ 10,000.00

20 NOV 2020
T. MADHU
PROJECT MANAGER

Prepared by: Vista@modiproperties.Com

Approved by

Receiver's Signature

Attendance Details
Vista Homes
 Survey No.192, Kushaiguda, Hyderabad

Advice for Payment No : 8144

Date : 20-11-2020

Contractor Name		From Date	To Date
L.Raju (Electrical)		12-11-2020	19-11-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	6.00	2400.00	0.00	0.00	2400.00	0.00	0.00	0.00
Mason	6.00	3300.00	0.00	0.00	3300.00	0.00	0.00	0.00
Totals...	12.00	5700.00	0.00	0.00	5700.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS

On A/c Description :	AMOUNT
Towards Credit Balance release against Electrical work done. Credit Balance: 20154	10000.00
Department Description :	0.00
Job Work Description :	0.00
Other Deductions Description :	0.00
Net Amount :	10000.00

VERIFIED BY

20 NOV 2020

G. BALAKRISHNA
ASST. MANAGER-AUDIT

Total Amount %	10000.00
TDS : @ 0	0.00
Less Rent :	0.00
Less Loan :	0.00

Rupees : Ten Thousand Only.

Certified by:

Sneha
Sneha Priya. C
Asst. Engineer
VISTA HOMES

APPROVED BY

20 NOV 2020

T. MADHU
PROJECT MANAGER

Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing Director

Vista Home
M G Road, Ranigunj
Secunderabad

Payment Voucher

No. : PAY/11421 11418

Dated : 20-Nov-2020

Particulars	Amount
Account : CONT-Mohammed Khudoos	30,000.00
Through : BANK-Yes Bank Current Account	
On Account of : Being NEFT to MD.Khudoos as per the details enclosed with the voucher No: 8145	
Amount (in words) : Indian Rupees Thirty Thousand Only	
	₹ 30,000.00

APPROVED BY
20 NOV 2020
PROJECT MANAGER

Prepared by: Vista@modiproperties.Com

Approved by

Receiver's Signature

Attendance Details
Vista Homes
 Survey No.192, Kushaiguda, Hyderabad

Advice for Payment No : 8145

Date : 20-11-2020

Contractor Name		From Date	To Date
M.D. Khudoos (Plumber)		12-11-2020	19-11-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	4.00	1600.00	0.00	0.00	400.00	0.00	1200.00	0.00
Mason	20.00	11000.00	0.00	0.00	7700.00	0.00	3300.00	0.00
Totals...	24.00	12600.00	0.00	0.00	8100.00	0.00	4500.00	0.00

Advice For Payment

PARTICULARS

On A/c Description :	AMOUNT
Towards Credit Balance release against plumbing work done Credit Balance: 42874	30000.00

Department Description :	0.00
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Job Work Description :	0.00
------------------------	------



Total Amount %	30000.00
TDS : @ 0	0.00
Less Rent :	0.00
Less Loan :	0.00

Other Deductions Description :	0.00
--------------------------------	------

Net Amount : 30000.00

Rupees : Thirty Thousand Only.



Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing
Director



Vista Home
M G Road, Ranigunj
Secunderabad

Payment Voucher

No. : PAY/114422-11419

Dated : 20-Nov-2020

Particulars	Amount
Account : CONT-Pappu Ram	2,50,000.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amount transfer to Papu ram enclosed with the voucher no:8145	
Amount (in words) : Indian Rupees Two Lakh Fifty Thousand Only	
	₹ 2,50,000.00

APPROVED BY
20 NOV 2020
T. MADHU
PROJECT+11properties.Com

Prepared by Vista@11properties.Com

Approved by

Receiver's Signature

Attendance Details

Vista Homes

Survey No.192, Kushaiguda, Hyderabad

Advice for Payment No : 8146

Date : 20-11-2020

Contractor Name	From Date	To Date
Papu Ram (Tiles)	12-11-2020	19-11-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mason	7.75	4650.00	0.00	0.00	4650.00	0.00	0.00	0.00
Totals..	7.75	4650.00	0.00	0.00	4650.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description : Towards Credit Balance release against tiles work done Credit Balance: 386963	250000.00
Department Description :	0.00
Job Work Description :	0.00
Other Deductions Description :	0.00
Net Amount :	250000.00



Total Amount	%	250000.00
TDS : @	0	0.00
Less Rent :		0.00
Less Loan :		0.00

Rupees : Two Lakh(s) Fifty Thousand Only.



Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing Director

Vista Home
M G Road, Ranigunj
Secunderabad

Payment Voucher

No. : PAY/11423 11420

Dated : 20-Nov-2020

Particulars	Amount
Account : CONT-Rekha Pande	60,000.00
Through : BANK-Yes Bank Current Account	
On Account of : Being Amount transfer to rekha pandey enclosed with th voucher no:8147	
Amount (in words) : Indian Rupees Sixty Thousand Only	
	₹ 60,000.00

APPROVED BY
20 NOV 2020
T. MADHU
PROJECT MANAGER

Prepared by: Vista@modiproperties.Com

Approved by

Receiver's Signature

Attendance Details
Vista Homes
 Survey No.192, Kushaiguda, Hyderabad

Advice for Payment No : 8147

Date : 20-11-2020

Contractor Name		From Date	To Date
Rekha Pandy (Civil)		12-11-2020	19-11-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	7.75	4456.25	0.00	0.00	0.00	0.00	4456.25	0.00
Totals...	7.75	4456.25	0.00	0.00	0.00	0.00	4456.25	0.00

Advice For Payment

PARTICULARS

On A/c Description :	AMOUNT
Towards Credit Balance release against Civil work done Credit Balance: 191106	60000.00
Department Description :	0.00
Job Work Description :	0.00
Other Deductions Description :	0.00
Net Amount :	60000.00

VERIFIED BY

20 NOV 2020
 G. BALAKRISHNA
 ASST. MANAGER-AUDIT

Total Amount %	60000.00
TDS : @ 0	0.00
Less Rent :	0.00
Less Loan :	0.00

Rupees : Sixty Thousand Only.

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

APPROVED BY
 20 NOV 2020
 T. MADHU
 PROJECT MANAGER

Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing
 Director

Vista Home
M G Road, Ranigunj
Secunderabad

Payment Voucher

No. : PAY/11424 11421

Dated : 20-Nov-2020

Particulars	Amount
Account : CONT-S Arjun	2,00,000.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amount transfer to S.Arjun enclosed with the V.No 8148	
Amount (in words) : Indian Rupees Two Lakh Only	
	₹ 2,00,000.00

APPROVED BY
20 NOV 2020
T. MADHU
PROJECT MANAGER

Prepared by: Vista@modiproperties.Com

Approved by

Receiver's Signature

Attendance Details
Vista Homes
 Survey No.192, Kushaiguda, Hyderabad

Advice for Payment No : 8148

Date : 20-11-2020

Contractor Name		From Date	To Date
S.Arjun civil		12-11-2020	19-11-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	10.00	3500.00	0.00	0.00	0.00	0.00	3500.00	0.00
Mason	21.00	12075.00	0.00	0.00	0.00	0.00	12075.00	0.00
Totals...	31.00	15575.00	0.00	0.00	0.00	0.00	15575.00	0.00

Advice For Payment

PARTICULARS

On A/c Description :	AMOUNT
Towards Credit Balance release against Civil work done Credit Balance: 471818.22	200000.00

Department Description :	0.00
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Job Work Description :	0.00
------------------------	------

VERIFIED BY

20 NOV 2020
 G. BALAKRISHNA
 ASST. MANAGER-AUDIT

Total Amount	200000.00
TDS : @ 0	0.00
Less Rent :	0.00
Less Loan :	0.00

Other Deductions Description :	0.00
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Net Amount : 200000.00

Rupees : Two Lakh(s) Only.

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

APPROVED BY
 20 NOV 2020
 T. MADHU
 PROJECT MANAGER

Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing Director

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

Payment Voucher

No. : ~~PAY/11425~~ 11422

Dated : 20-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 20-Nov-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			1,78,200.00 Cr
April			
May	1,19,400.00		58,800.00 Cr
June	58,800.00		
July			
August			
September			
October	30,000.00	1,32,600.00	1,02,600.00 Cr
November	40,000.00		62,600.00 Cr
	40,000.00		22,600.00 Cr
Grand Total	2,88,200.00	1,32,600.00	22,600.00 Cr

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

Payment Voucher

No. : PAY/11426/11423

Dated : 20-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 20-Nov-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			
April			
May			
June			
July			
August	8,075.00	32,130.00	24,055.00 Cr
September	6,872.00		17,183.00 Cr
October	13,744.00		3,439.00 Cr
November	13,085.00	41,310.00	31,664.00 Cr
	10,000.00		21,664.00 Cr
Grand Total	51,776.00	73,440.00	21,664.00 Cr

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

Payment Voucher

No. : **PAY/14427 11424**

Dated : 20-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 20-Nov-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			
April			
May			
June			
July			
August	6,881.00	27,370.00	20,489.00 Cr
September	5,854.00		14,635.00 Cr
October	11,708.00		2,927.00 Cr
November	11,145.00	35,190.00	26,972.00 Cr
	10,000.00		16,972.00 Cr
Grand Total	45,588.00	62,560.00	16,972.00 Cr

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

Payment Voucher

No. : ~~PAY/11428~~ 11425

Dated : 20-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 20-Nov-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			
April			
May			
June			
July			
August	3,592.00	14,280.00	10,688.00 Cr
September	3,054.00		7,634.00 Cr
October	6,108.00		1,526.00 Cr
November	5,817.00	18,360.00	14,069.00 Cr
	10,000.00		4,069.00 Cr
Grand Total	28,571.00	32,640.00	4,069.00 Cr

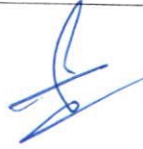
Vista Home
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/~~11429~~-11426

Dated : 20-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 20-Nov-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			
April			
May			
June			
July			
August	4,488.00	17,850.00	13,362.00 Cr
September	3,818.00		9,544.00 Cr
October	7,636.00		1,908.00 Cr
November	7,267.00	22,950.00	17,591.00 Cr
	10,000.00		7,591.00 Cr
Grand Total	33,209.00	40,800.00	7,591.00 Cr

Vista Home
M G Road, Ranigunj
Secunderabad

Payment Voucher

No. : ~~PAY/14430~~ 11427

Dated : 20-Nov-2020

Particulars	Amount
Account : CONT-V Anand	20,000.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amount transfer to V Anand towards Credit balance release enclosed with the voucher no: 8149	
Amount (in words) : Indian Rupees Twenty Thousand Only	
	₹ 20,000.00

APPROVED BY
20 NOV 2020
T. MADHU
PROJECT MANAGER

Attendance Details

Vista Homes

Survey No.192, Kushaiguda, Hyderabad

Advice for Payment No : 8149

Date : 20-11-2020

Contractor Name		From Date	To Date
V.Anand (Carpenter)		12-11-2020	19-11-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	6.00	2400.00	2400.00	0.00	0.00	0.00	0.00	0.00
Mason	6.00	3450.00	3450.00	0.00	0.00	0.00	0.00	0.00
Totals...	12.00	5850.00	5850.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment**PARTICULARS**

On A/c Description :	AMOUNT
Towards Credit Balance release against carpentering work done. Credit Balance: 27923	20000.00

Department Description :	0.00
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Job Work Description :	0.00
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VERIFIED BY

G. Balakrishna
20 NOV 2020
G. BALAKRISHNA
ASST. MANAGER-AUDIT

Total Amount %	20000.00
TDS : @ 0	0.00
Less Rent :	0.00
Less Loan :	0.00

Other Deductions Description :	0.00
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Net Amount : 20000.00

Rupees : Twenty Thousand Only.

Certified by:

Sneha Priya
Sneha Priya. C
Asst. Engineer
VISTA HOMES

APPROVED BY

20 NOV 2020

T. Madhu
T. MADHU
PROJECT MANAGER

Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing
Director