

Vista Home
M G Road, Ranigunj
Secunderabad

Payment Register
1-Dec-2020 to 31-Dec-2020

All ✓

Date	Particulars	Vch Type	Vch No.	Debit Amount	Page 1 Credit Amount
1-12-2020	FCAP-Bhaveshe Mehta	Payment	PAY/11496 ✓	70,40,000.00	
1-12-2020	FCAP-Bhaveshe Mehta	Payment	PAY/11497 ✓	20,22,500.00	
1-12-2020	FCAP-Summit Sales LLP	Payment	PAY/11498 ✓	52,17,500.00	
1-12-2020	FCAP-Summit Sales LLP	Payment	PAY/11499 ✓	52,17,500.00	
2-12-2020	OTHLOAN-TDS Receivable Yes Bank	Payment	PAY/11500 ✓	7,100.40	
4-12-2020	SP-Summit Sales LLP Logistics	Payment	PAY/11501 ✓	1,10,815.00	
4-12-2020	TDS-0.75% Contract	Payment	PAY/11502 ✓	13,140.00	
4-12-2020	SP- Hiregange Associates	Payment	PAY/11503 ✓	12,600.00	
4-12-2020	EMP-GB Rambabu	Payment	PAY/11504 ✓	2,500.00	
4-12-2020	EMP-G Vineela	Payment	PAY/11505 ✓	2,500.00	
4-12-2020	EMP-M Mahender	Payment	PAY/11506 ✓	1,569.00	
4-12-2020	EMP-K Prabhakar Reddy	Payment	PAY/11507 ✓	2,500.00	
4-12-2020	CONJBDW-G Mannem	Payment	PAY/11508 ✓	10,000.00	
4-12-2020	CONJBDW- K Vishweshwar (Electrician)	Payment	PAY/11509 ✓	5,700.00	
4-12-2020	CONJBDW-P Praveen Kumar	Payment	PAY/11510 ✓	4,000.00	
4-12-2020	CONJBDW-Prasad Chowdary	Payment	PAY/11511 ✓	8,000.00	
4-12-2020	CONJBDW-Srikanth Jena	Payment	PAY/11512 ✓	3,400.00	
4-12-2020	CONJBDW-V Anand	Payment	PAY/11513 ✓	5,000.00	
4-12-2020	CONJBDW-G Mannem	Payment	PAY/11514 ✓	11,050.00	
4-12-2020	CONJBDW-T Kurmanna	Payment	PAY/11515 ✓	11,050.00	
4-12-2020	CONJBDW-Tarachand (Tiles)	Payment	PAY/11516 ✓	4,500.00	
4-12-2020	CONT-Pappu Ram	Payment	PAY/11517 ✓	30,000.00	
4-12-2020	WO-A Basha	Payment	PAY/11518 ✓	1,00,000.00	
4-12-2020	CONJBDW-MD Khudoos	Payment	PAY/11519 ✓	3,000.00	
4-12-2020	CONJBDW- Pappuram	Payment	PAY/11520 ✓	2,000.00	
4-12-2020	CONJBDW-P Praveen Kumar	Payment	PAY/11521 ✓	4,000.00	
4-12-2020	CONJBDW-Srikanth Jena	Payment	PAY/11522 ✓	2,500.00	
4-12-2020	SP- B Mohan Reddy (Water Tanker)	Payment	PAY/11523 ✓	7,000.00	
4-12-2020	EUC-K Krishna	Payment	PAY/11524 ✓	4,500.00	
4-12-2020	EUC- G Snehalatha	Payment	PAY/11525 ✓	23,120.00	
5-12-2020	SP-Seven Hills Enterprises	Payment	PAY/11526 ✓	2,266.00	
5-12-2020	SP-Silver Oak Villas LLP	Payment	PAY/11527 ✓	98,178.00	
5-12-2020	SP-Summit Sales LLP Logistics	Payment	PAY/11528 ✓	1,800.00	
5-12-2020	SP-Emandi Enterprises	Payment	PAY/11529 ✓	2,360.00	
5-12-2020	SP-Summit Builders	Payment	PAY/11530 ✓	13,551.00	
5-12-2020	SUP-Sai Lakshmi Enterprises	Payment	PAY/11531 ✓	72,082.00	
5-12-2020	SP-V Green Media Pvt. Ltd.	Payment	PAY/11532 ✓	13,335.00	
5-12-2020	SUP- Y Pushpalatha	Payment	PAY/11533 ✓	67,140.00	
5-12-2020	OIEUD-Consultancy Charges	Payment	PAY/11534 ✓	1,100.00	
5-12-2020	SUP-Caps Gold Pvt Ltd	Payment	PAY/11535 ✓	60,000.00	
7-12-2020	FCAP-Mehul V Mehta	Payment	PAY/11536 ✓	70,40,000.00	
7-12-2020	FCAP-Mehul V Mehta	Payment	PAY/11537 ✓	20,22,500.00	
7-12-2020	FCAP-Summit Sales LLP	Payment	PAY/11538 ✓	20,00,000.00	
7-12-2020	FCAP-Summit Sales LLP	Payment	PAY/11539 ✓	67,11,000.00	
7-12-2020	FCAP-Summit Sales LLP	Payment	PAY/11540 ✓	52,17,500.00	
8-12-2020	EMP-Chelli Sneha Priya	Payment	PAY/11541 ✓	7,491.00	
9-12-2020	EMP-Krisman Sanjeet Singh	Payment	PAY/11542 ✓	27,264.00	
9-12-2020	EMP-Mohammed Khadar Hussain	Payment	PAY/11543 ✓	19,428.00	
9-12-2020	EMP-B Anil Kumar	Payment	PAY/11544 ✓	3,184.00	
9-12-2020	EMP-Chelli Sneha Priya	Payment	PAY/11545 ✓	7,491.00	
9-12-2020	EMP- Manchala Mounika	Payment	PAY/11546 ✓	14,550.00	
10-12-2020	SUP-Summit Sales LLP	Payment	PAY/11547 ✓	9,46,739.00	
10-12-2020	SP-Sree Sai Sharanya Enterprises	Payment	PAY/11548 ✓	14,400.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
10-12-2020	SUP-Sai Vishal Enterprises	Payment	PAY/11549✓	11,812.00	
10-12-2020	SUP-Sai Vishal Enterprises	Payment	PAY/11550✓	30,375.00	
10-12-2020	SUP-Sai Vishal Enterprises	Payment	PAY/11551✓	6,750.00	
11-12-2020	SP-Summit Sales LLP Common Expenses	Payment	PAY/11552✓	33,036.00	
11-12-2020	EMP-GB Rambabu	Payment	PAY/11553✓	3,300.00	
11-12-2020	EMP-G Vineela	Payment	PAY/11554✓	3,300.00	
11-12-2020	EMP-K Prabhakar Reddy	Payment	PAY/11555✓	2,591.00	
11-12-2020	OE-Electricity Supply	Payment	PAY/11556✓	972.00	
11-12-2020	CONJBDW-G Mannem	Payment	PAY/11557✓	10,000.00	
11-12-2020	CONJBDW- K Vishweshwar (Electrician)	Payment	PAY/11558✓	5,700.00	
11-12-2020	CONJBDW-P Praveen Kumar	Payment	PAY/11559✓	4,000.00	
11-12-2020	CONJBDW-Prasad Chowdary	Payment	PAY/11560✓	7,500.00	
11-12-2020	CONJBDW-Srikanth Jena	Payment	PAY/11561✓	2,400.00	
11-12-2020	CONJBDW-Tarachand (Tiles)	Payment	PAY/11562✓	4,500.00	
11-12-2020	CONJBDW-V Anand	Payment	PAY/11563✓	2,900.00	
11-12-2020	CONJBDW-P Praveen Kumar	Payment	PAY/11564✓	5,000.00	
11-12-2020	CONJBDW- Pappuram	Payment	PAY/11565✓	3,000.00	
11-12-2020	CONJBDW-T Kurmanna	Payment	PAY/11566✓	10,650.00	
11-12-2020	CONJBDW-G Mannem	Payment	PAY/11567✓	12,750.00	
11-12-2020	CONJBDW-MD Khudoos	Payment	PAY/11568✓	3,000.00	
11-12-2020	CONT-Srikanth Jena	Payment	PAY/11569✓	15,000.00	
11-12-2020	CONT-Pappu Ram	Payment	PAY/11570✓	15,000.00	
11-12-2020	CONT-B Pochaiah	Payment	PAY/11571✓	35,000.00	
11-12-2020	SP-Sree Sai Sharanya Enterprises	Payment	PAY/11572✓	10,750.00	
11-12-2020	CONT- Prasad Chowdhary	Payment	PAY/11573✓	30,000.00	
11-12-2020	CONT-Tara Chand	Payment	PAY/11574✓	30,000.00	
11-12-2020	EUC- G Snehalatha	Payment	PAY/11575✓	10,800.00	
11-12-2020	SP- B Mohan Reddy (Water Tanker)	Payment	PAY/11576✓	3,500.00	
11-12-2020	CONT-N Sharadha	Payment	PAY/11577✓	30,000.00	
11-12-2020	EUC-K Krishna	Payment	PAY/11578✓	5,400.00	
11-12-2020	WO- Nandana Fire Protection	Payment	PAY/11579✓	40,000.00	
11-12-2020	WO-A Basha	Payment	PAY/11580✓	1,50,000.00	
11-12-2020	CONT-T Kurmanna	Payment	PAY/11581✓	10,000.00	
11-12-2020	SUP-Naveen Ads	Payment	PAY/11582✓	17,587.00	
12-12-2020	EMP-T Madhu	Payment	PAY/11583✓	7,115.00	
12-12-2020	EMP-Andhay Anand Kumar Netha	Payment	PAY/11584✓	2,530.00	
12-12-2020	EMP-Mohammed Khadar Hussain	Payment	PAY/11585✓	1,100.00	
12-12-2020	EMP-B Sudharshan	Payment	PAY/11586✓	806.00	
12-12-2020	EMP-C Gopal Reddy	Payment	PAY/11587✓	644.00	
12-12-2020	EMP- Manchala Mounika	Payment	PAY/11588✓	513.00	
12-12-2020	EMP- R Ashok	Payment	PAY/11589✓	504.00	
12-12-2020	EMP-Chelli Sneha Priya	Payment	PAY/11590✓	475.00	
12-12-2020	SP-Shreya Services / K Rajini	Payment	PAY/11591✓	21,930.00	
12-12-2020	SP-United Security Services	Payment	PAY/11592✓	40,437.00	
12-12-2020	OE-Electricity Supply	Payment	PAY/11593✓	33,197.00	
14-12-2020	EMP-Anand Kumar Netha Commission	Payment	PAY/11594✓	1,125.00	
14-12-2020	ECARD-T Madhu	Payment	PAY/11595✓	3,926.00	
14-12-2020	EMP-Krisman Sanjeet Singh	Payment	PAY/11596✓	399.00	
14-12-2020	EMP-Mohammed Khadar Hussain	Payment	PAY/11597✓	1,599.00	
14-12-2020	EMP-B Anil Kumar	Payment	PAY/11598✓	399.00	
14-12-2020	EMP-Chelli Sneha Priya	Payment	PAY/11599✓	399.00	
14-12-2020	EMP- Manchala Mounika	Payment	PAY/11600✓	399.00	
14-12-2020	ECARD-T Madhu	Payment	PAY/11601✓	3,858.00	
14-12-2020	FCAP-Summit Sales LLP	Payment	PAY/11602✓	50,00,000.00	
14-12-2020	SUP-Summit Sales LLP	Payment	PAY/11603✓	88,737.00	
14-12-2020	SUP-Vivid World	Payment	PAY/11604✓	655.00	
14-12-2020	SUP-Rajadhani Tiles Company	Payment	PAY/11605✓	40,822.00	
14-12-2020	SUP- Y Pushpalatha	Payment	PAY/11606✓	39,591.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
15-12-2020	OTHLOAN-Income Tax Receivable	Payment	PAY/11607 ✓	3,550.20	
16-12-2020	SP- B Mohan Reddy (Water Tanker)	Payment	PAY/11608 ✓	3,500.00	
16-12-2020	CONJBDW-Tarachand (Tiles)	Payment	PAY/11609 ✓	3,000.00	
17-12-2020	SUP-Caps Gold Pvt Ltd	Payment	PAY/11610 ✓	1,05,300.00	
18-12-2020	OIE-Repairs & Maintenance-Automobiles	Payment	PAY/11611 ✓	1,226.00	
18-12-2020	EMP-GB Rambabu	Payment	PAY/11612 ✓	5,000.00	
18-12-2020	EMP-G Vineela	Payment	PAY/11613 ✓	5,000.00	
19-12-2020	EUC-K Krishna	Payment	PAY/11614 ✓	3,600.00	
19-12-2020	EUC- G Snehalatha	Payment	PAY/11615 ✓	23,800.00	
19-12-2020	CONJBDW- Pappuram	Payment	PAY/11616 ✓	3,000.00	
19-12-2020	CONJBDW-P Praveen Kumar	Payment	PAY/11617 ✓	5,000.00	
19-12-2020	CONJBDW-Tarachand (Tiles)	Payment	PAY/11618 ✓	5,000.00	
19-12-2020	CONJBDW-MD Khudoos	Payment	PAY/11619 ✓	2,500.00	
19-12-2020	CONJBDW-T Kurmanna	Payment	PAY/11620 ✓	10,200.00	
19-12-2020	CONJBDW-G Mannem	Payment	PAY/11621 ✓	10,200.00	
19-12-2020	CONJBDW-P Praveen Kumar	Payment	PAY/11622 ✓	5,000.00	
19-12-2020	CONJBDW-Srikanth Jena	Payment	PAY/11623 ✓	1,900.00	
19-12-2020	CONJBDW-Prasad Chowdary	Payment	PAY/11624 ✓	5,000.00	
19-12-2020	CONJBDW- K Vishweshwar (Electrician)	Payment	PAY/11625 ✓	5,700.00	
19-12-2020	CONJBDW-G Mannem	Payment	PAY/11626 ✓	10,000.00	
19-12-2020	CONT-Tara Chand	Payment	PAY/11627 ✓	30,000.00	
19-12-2020	CONT- Prasad Chowdhary	Payment	PAY/11628 ✓	25,000.00	
19-12-2020	CONT-Pappu Ram	Payment	PAY/11629 ✓	30,000.00	
19-12-2020	CONT-N Sharadha	Payment	PAY/11630 ✓	25,000.00	
19-12-2020	CONT-B Pochaiah	Payment	PAY/11631 ✓	10,000.00	
19-12-2020	WO-A Basha	Payment	PAY/11632 ✓	1,00,000.00	
19-12-2020	OTHLOAN-TDS Receivable Yes Bank	Payment	PAY/11633 •	3,043.05	
20-12-2020	CUST-Flat No-E-112 Modi Housing Pvt Ltd	Payment	PAY/11634 ✓	6,99,750.00	
21-12-2020	SUP- Y Pushpalatha	Payment	PAY/11635 ✓	26,394.00	
21-12-2020	BANKFD-Yes Bank	Payment	PAY/11636 •	1,45,00,000.00	
21-12-2020	SUP-Praful Sanitary	Payment	PAY/11637 ✓	3,028.00	
21-12-2020	SUP-Dilpreet Hardware	Payment	PAY/11638 ✓	708.00	
21-12-2020	SUP-Social DNA	Payment	PAY/11639 ✓	29,321.00	
21-12-2020	SUP-Vivid World	Payment	PAY/11640 ✓	1,965.00	
21-12-2020	SUP-Summit Sales LLP	Payment	PAY/11641 ✓	4,47,122.00	
22-12-2020	OE-Misc. Expenses	Payment	PAY/11642 ✓	500.00	
22-12-2020	OE-Misc. Expenses	Payment	PAY/11643 ✓	500.00	
24-12-2020	SUP-Satish Electrical Works	Payment	PAY/11644 ✓	4,322.00	
24-12-2020	EMP-G Vineela	Payment	PAY/11645 ✓	3,672.00	
24-12-2020	EMP-GB Rambabu	Payment	PAY/11646 ✓	8,364.00	
24-12-2020	SUP-Gautam Traders	Payment	PAY/11647 ✓	2,832.00	
24-12-2020	EUC- G Snehalatha	Payment	PAY/11648 ✓	12,760.00	
24-12-2020	EUC-K Krishna	Payment	PAY/11649 ✓	2,700.00	
24-12-2020	SP- B Mohan Reddy (Water Tanker)	Payment	PAY/11650 ✓	3,000.00	
24-12-2020	WO-A Basha	Payment	PAY/11651 ✓	1,50,000.00	
24-12-2020	CONT-Tara Chand	Payment	PAY/11652 ✓	10,000.00	
24-12-2020	CONT-S Arjun	Payment	PAY/11653 ✓	40,000.00	
24-12-2020	CONT- Prasad Chowdhary	Payment	PAY/11654 ✓	10,000.00	
24-12-2020	CONT-P Praveen Kumar	Payment	PAY/11655 ✓	50,000.00	
24-12-2020	CONT-Pappu Ram	Payment	PAY/11656 ✓	5,000.00	
24-12-2020	CONT-G Mannem	Payment	PAY/11657 ✓	9,000.00	
24-12-2020	CONJBDW-Prasad Chowdary	Payment	PAY/11658 ✓	3,900.00	
24-12-2020	CONJBDW-P Praveen Kumar	Payment	PAY/11659 ✓	4,400.00	
24-12-2020	CONJBDW- K Vishweshwar (Electrician)	Payment	PAY/11660 ✓	5,700.00	
24-12-2020	CONJBDW-G Mannem	Payment	PAY/11661 ✓	9,300.00	
24-12-2020	CONJBDW-Tarachand (Tiles)	Payment	PAY/11662 ✓	3,000.00	
24-12-2020	CONJBDW-T Kurmanna	Payment	PAY/11663 ✓	9,350.00	
24-12-2020	CONJBDW- Pappuram	Payment	PAY/11664 ✓	2,000.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
24-12-2020	CONJBDW-P Praveen Kumar	Payment	PAY/11665 ✓	4,000.00	
24-12-2020	CONJBDW-G Mannem	Payment	PAY/11666 ✓	11,050.00	
24-12-2020	CONT-N Krishna	Payment	PAY/11667 ✓	10,000.00	
24-12-2020	CONT-T Kurmanna	Payment	PAY/11668 ✓	10,000.00	
24-12-2020	CONJBDW-Tarachand (Tiles)	Payment	PAY/11669 ✓	5,000.00	
24-12-2020	CONJBDW-Srikanth Jena	Payment	PAY/11670 ✓	5,000.00	
24-12-2020	CONJBDW-MD Khudoos	Payment	PAY/11671 ✓	2,000.00	
26-12-2020	ECARD-T Madhu	Payment	PAY/11672 ✓	5,364.00	
26-12-2020	SUP-Sai Lakshmi Enterprises	Payment	PAY/11673 ✓	9,433.00	
26-12-2020	SP-Soham Modi Huf	Payment	PAY/11674 ✓	1,73,922.00	
26-12-2020	SUP-Elegant Enterprises	Payment	PAY/11675 ✓	2,478.00	
26-12-2020	SP-Varna Media	Payment	PAY/11676 ✓	5,869.00	
28-12-2020	FCAP-Summit Sales LLP	Payment	PAY/11677 ✓	1,00,00,000.00	
28-12-2020	FCAP-Mehul V Mehta	Payment	PAY/11678 ✓	50,00,000.00	
28-12-2020	FCAP-Bhavesh Mehta	Payment	PAY/11679 ✓	50,00,000.00	
29-12-2020	OTHLOAN-TDS Receivable Yes Bank	Payment	PAY/11680 ✓	1,438.50	
29-12-2020	OTHLOAN-TDS Receivable Yes Bank	Payment	PAY/11681 ✓	1,088.10	
29-12-2020	OTHLOAN-TDS Receivable Yes Bank	Payment	PAY/11682 ✓	235.13	

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

Payment Voucher

No. : **PAY/11496**

Dated : 1-Dec-2020

Particulars	Amount
Account : FCAP-Bhavesht Mehta	70,40,000.00
Through : BANK-Yes Bank Current Account	
On Account of : Being cheque issued to Bhavesht Mehta vide cheq.no363686	
Amount (in words) : Indian Rupees Seventy Lakh Forty Thousand Only	
	₹ 70,40,000.00

Prepared by: rajyalakshmi

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/11497**

Dated : 1-Dec-2020

Particulars	Amount
Account : FCAP-Bhavesht Mehta	20,22,500.00
Through : BANK-Yes Bank Current Account	
On Account of : Being cheque issued to Bhavesht Mehta vide cheq.no363687	
Amount (in words) : Indian Rupees Twenty Lakh Twenty Two Thousand Five Hundred Only	
	₹ 20,22,500.00

Prepared by: rajyalakshmi

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Receiver's Signature

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

Payment Voucher

No. : **PAY/11498**

Dated : 1-Dec-2020

Particulars	Amount
Account : FCAP-Summit Sales LLP	52,17,500.00
Through : BANK-Yes Bank Current Account	
On Account of : Being cheque issued to Summit Sales LLP Investments Chq no: 363694	
Amount (in words) : Indian Rupees Fifty Two Lakh Seventeen Thousand Five Hundred Only	
	₹ 52,17,500.00

Prepared by: rajyalakshmi

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Receiver's Signature

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

Payment Voucher

No. : **PAY/11499**

Dated : 1-Dec-2020

Particulars	Amount
Account : FCAP-Summit Sales LLP	52,17,500.00
Through : BANK-Yes Bank Current Account	
On Account of : Being cheque issued to Summit Sales LLP Investments Chq no: 363690	
Amount (in words) : Indian Rupees Fifty Two Lakh Seventeen Thousand Five Hundred Only	
	₹ 52,17,500.00

Prepared by: rajyalakshmi

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Receiver's Signature

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

Payment Voucher

No. : **PAY/11500**

Dated : 2-Dec-2020

Particulars	Amount
Account : OTHLOAN-TDS Receivable Yes Bank	7,100.40
Through : BANK-Yes Bank Current Account	
On Account of : Being TDS on FDR interest	
Amount (in words) : Indian Rupees Seven Thousand One Hundred and Forty paise Only	
	₹ 7,100.40

Prepared by: rajyalakshmi

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

Payment Voucher

No. : **PAY/11506** → 11501

Dated : 4-Dec-2020

Particulars	Amount
Account : SP-Summit Sales LLP Logistics	1,10,815.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amt transfer to SSLLP logistics against bill nos:10802, 10768,10765,10734,10787,10707 & 10729	
Amount (in words) : Indian Rupees One Lakh Ten Thousand Eight Hundred Fifteen Only	
	₹ 1,10,815.00

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

(Page 2)

No. : **PAY/11507** 11502

Dated : 4-Dec-2020

Particulars	Amount
TDS-7.50% Professional Charges	13,632.00
Through : BANK-Yes Bank Current Account	
On Account of : Being cheque issued towards TDS payment for the month of Nov -2020 against ch o:363695	
Amount (in words) : Indian Rupees Twenty Eight Thousand Eight Hundred Thirty Eight Only	
	₹ 28,838.00

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/11507**

Dated : 4-Dec-2020

Particulars	Amount
Account :	
TDS-0.75% Contract	13,140.00
TDS-1.50% Contract / Equipment Hire Charges	1,503.00
TDS-3.75% Brokerage	563.00

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

Payment Voucher

No. : **PAY/11508-11503**

Dated : 4-Dec-2020

Particulars	Amount
Account : SP- Hiregange Associates	12,600.00
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 Twelve Thousand Six Hundred Only	
	₹ 12,600.00

Prepared by: lavanya.r

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Receiver's Signature

Vista Home
M G Road, Ranigunj
Secunderabad

SP- Hiregange Associates
Monthly Summary
1-Apr-2020 to 4-Dec-2020

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			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	50,000.00		12,600.00 Cr
December	12,600.00		
Grand Total	3,10,800.00	1,32,600.00	

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

Payment Voucher

No. : **PAY/11509-11504**

Dated : 4-Dec-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 4-Dec-2020

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			
April			
May			
June			
July	8,075.00	32,130.00	24,055.00 Cr
August	6,872.00		17,183.00 Cr
September	13,744.00		3,439.00 Cr
October	13,085.00	41,310.00	31,664.00 Cr
November	12,500.00		19,164.00 Cr
December	2,500.00		16,664.00 Cr
Grand Total	56,776.00	73,440.00	16,664.00 Cr

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

Payment Voucher

No. : **PAY/11510-11505**

Dated : 4-Dec-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

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Vista Home
M G Road, Ranigunj
Secunderabad

EMP-G Vineela
Monthly Summary
1-Apr-2020 to 4-Dec-2020

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			
April			
May			
June			
July	6,881.00	27,370.00	20,489.00 Cr
August	5,854.00		14,635.00 Cr
September	11,708.00		2,927.00 Cr
October	11,145.00	35,190.00	26,972.00 Cr
November	12,500.00		14,472.00 Cr
December	2,500.00		11,972.00 Cr
Grand Total	50,588.00	62,560.00	11,972.00 Cr

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

Payment Voucher

No. : **PAY/11511** 11506

Dated : 4-Dec-2020

Particulars	Amount
Account : EMP-M Mahender	1,569.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amt transfer towards HL commission	
Amount (in words) : Indian Rupees One Thousand Five Hundred Sixty Nine Only	
	₹ 1,569.00

Prepared by: lavanya.r

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Vista Home
M G Road, Ranigunj
Secunderabad

EMP-M Mahender
Monthly Summary
1-Apr-2020 to 4-Dec-2020

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			
April			
May			
June			
July	3,592.00	14,280.00	10,688.00 Cr
August	3,054.00		7,634.00 Cr
September	6,108.00		1,526.00 Cr
October	5,817.00	18,360.00	14,069.00 Cr
November	12,500.00		1,569.00 Cr
December	1,569.00		
Grand Total	32,640.00	32,640.00	

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

Payment Voucher

No. : ¹¹⁵⁰⁷**PAY/11512**

Dated : 4-Dec-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

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Vista Home
M G Road, Ranigunj
Secunderabad

EMP-K Prabhakar Reddy

Monthly Summary

1-Apr-2020 to 4-Dec-2020

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			
April			
May			
June			
July	4,488.00	17,850.00	13,362.00 Cr
August	3,818.00		9,544.00 Cr
September	7,636.00		1,908.00 Cr
October	7,267.00	22,950.00	17,591.00 Cr
November	12,500.00		5,091.00 Cr
December	2,500.00		2,591.00 Cr
Grand Total	38,209.00	40,800.00	2,591.00 Cr

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

Payment Voucher

No. : PAY/11513 11508

Dated : 4-Dec-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:8171	
Amount (in words) :	
Indian Rupees Seven Thousand Five Hundred Eighty Only	
	₹ 7,580.00

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Vista Home
M G Road, Ranigunj
Secunderabad

Payment Voucher

No. : **PAY/41515** 11509

Dated : 4-Dec-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:8172	
Amount (in words) :	
Indian Rupees Five Thousand Six Hundred Fifty Eight Only	
	₹ 5,658.00

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Vista Home
M G Road, Ranigunj
Secunderabad

Payment Voucher

No. : PAY/11516 11510

Dated : 4-Dec-2020

Particulars	Amount
Account :	
CONJBDW-P Praveen Kumar	4,000.00
TDS-0.75% Contract	(-)30.00
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being NEFT to P.Praveen for fabrication work enclosed with voucher no:8173	
Amount (in words) :	
Indian Rupees Three Thousand Nine Hundred Seventy Only	
	₹ 3,970.00

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Vista Home
M G Road, Ranigunj
Secunderabad

Payment Voucher

No. : **PAY/11517-11511**

Dated : **4-Dec-2020**

Particulars	Amount
Account :	
CONJBDW-Prasad Chowdary	8,000.00
TDS-0.75% Contract	(-)60.00
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being amt transfer against vch no:8174	
Amount (in words) :	
Indian Rupees Seven Thousand Nine Hundred Forty Only	
	₹ 7,940.00

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Vista Home
M G Road, Ranigunj
Secunderabad

Payment Voucher

No. : ~~PAY/11518~~ 11512

Dated : 4-Dec-2020

Particulars	Amount
Account :	
CONJBDW-Srikanth Jena	3,400.00
TDS-0.75% Contract	(-)25.00
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being amt transfer to srikanth jena against vch no:8175	
Amount (in words) :	
Indian Rupees Three Thousand Three Hundred Seventy Five Only	
	₹ 3,375.00

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Vista Home
M G Road, Ranigunj
Secunderabad

Payment Voucher

No. : **PAY/11519** 11513

Dated : 4-Dec-2020

Particulars	Amount
Account :	
CONJBDW-V Anand	5,000.00
TDS-0.75% Contract	(-)37.00
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being amt transfer against vch no:8176	
Amount (in words) :	
Indian Rupees Four Thousand Nine Hundred Sixty Three Only	
	₹ 4,963.00

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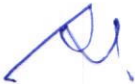
Vista Home
M G Road, Ranigunj
Secunderabad

Payment Voucher

No. : **PAY/11520** 11514

Dated : 4-Dec-2020

Particulars	Amount
Account :	
CONJBDW-G Mannem	11,050.00
TDS-0.75% Contract	(-)82.00
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Bieng amt transfer to G mannem against vch no:8177	
Amount (in words) :	
Indian Rupees Ten Thousand Nine Hundred Sixty Eight Only	
	₹ 10,968.00



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Vista Home
M G Road, Ranigunj
Secunderabad

Payment Voucher

No. : **PAY/14521-11515**

Dated : 4-Dec-2020

Particulars	Amount
Account :	
CONJBDW-T Kurmanna	11,050.00
TDS-0.75% Contract	(-)82.00
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Bieng amt transfer to T Kurmanna against vch no:8178	
Amount (in words) :	
Indian Rupees Ten Thousand Nine Hundred Sixty Eight Only	
	₹ 10,968.00

Prepared by: Vista@modiproperties.Com

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Receiver's Signature

APPROVED BY

04 DEC 2020

T. MADHU
PROJECT MANAGER

Vista Home
M G Road, Ranigunj
Secunderabad

Payment Voucher

No. : **PAY/14522**

11516

Dated : 4-Dec-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:8179	
Amount (in words) :	
Indian Rupees Four Thousand Four Hundred Sixty Seven Only	
	₹ 4,467.00

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Vista Home
M G Road, Ranigunj
Secunderabad

Payment Voucher

No. : **PAY/11523** 1157

Dated : 4-Dec-2020

Particulars	Amount
Account : CONT-Pappu Ram	30,000.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amount transfer to Papu ram enclosed with the voucher no:8180	
Amount (in words) : Indian Rupees Thirty Thousand Only	
	₹ 30,000.00

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Attendance Details**Vista Homes**

Survey No.192, Kushaiguda, Hyderabad

Advice for Payment No : 8180

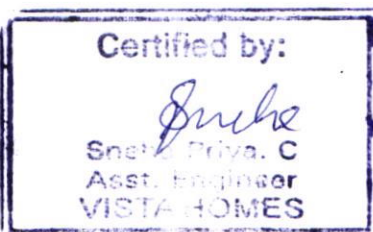
Date : 04-12-2020

Contractor Name	From Date	To Date
Papu Ram (Tiles)	27-11-2020	03-12-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	6.50	3900.00	0.00	0.00	3900.00	0.00	0.00	0.00
Totals...	6.50	3900.00	0.00	0.00	3900.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description : Towards Credit Balance Release against tiles work done. Credit balance is 61963/-	30000.00
Department Description :	0.00
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/41525 11518

Dated : 4-Dec-2020

Particulars	Amount
Account : WO-A Basha	2,00,000.00 1,00,000
Through : BANK-Yes Bank Current Account	
On Account of : Being amount transfer to A.Basha enclosed with the V.No 8182	
Amount (in words) : Indian Rupees Two Lakh Only	1,00,000 ₹ 2,00,000.00

Prepared by: Vista@modiproperties.Com

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Receiver's Signature



Attendance Details

Vista Homes

Survey No.192, Kushaiguda, Hyderabad

Advice for Payment No : 8182

Date : 04-12-2020

Contractor Name	From Date	To Date
A.Basha (Painter)	27-11-2020	03-12-2020

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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	
Towards Credit Balance Release against painting work done. Credit balance is 313693/-	200000.00 1,00,000
Department Description :	0.00
Job Work Description :	0.00
	1,00,000
	Total Amount % 200000.00
	TDS : @ 0 0.00
	Less Rent : 0.00
	Less Loan : 0.00
Other Deductions Description :	0.00
	1,00,000
Net Amount :	200000.00
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/11527-11519

Dated : 4-Dec-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:8184	
Amount (in words) :	
Indian Rupees Two Thousand Nine Hundred Seventy Eight Only	
	₹ 2,978.00

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Approved by

Receiver's Signature



Vista Home
M G Road, Ranigunj
Secunderabad

Payment Voucher

No. : PAY/11528-11520

Dated : 4-Dec-2020

Particulars	Amount
Account :	
CONJBDW- Pappuram	2,000.00
TDS-0.75% Contract	(-)15.00
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being amt transfer to Pappuram against vch no:8185	
Amount (in words) :	
Indian Rupees One Thousand Nine Hundred Eighty Five Only	
	₹ 1,985.00

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Receiver's Signature



Vista Home
M G Road, Ranigunj
Secunderabad

Payment Voucher

No. : PAY/41529 11521

Dated : 4-Dec-2020

Particulars	Amount
Account :	
CONJBDW-P Praveen Kumar	4,000.00
TDS-0.75% Contract	(-)30.00
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being NEFT to P.Praveen for fabrication work enclosed with voucher no:8186	
Amount (in words) :	
Indian Rupees Three Thousand Nine Hundred Seventy Only	
	₹ 3,970.00

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Vista Home
M G Road, Ranigunj
Secunderabad

Payment Voucher

No. : PAY/11530 11522

Dated : 4-Dec-2020

Particulars	Amount
Account :	
CONJBDW-Srikanth Jena	2,500.00
TDS-0.75% Contract	(-)18.00
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being amt transfer to srikanth jena against vch no:8187	
Amount (in words) :	
Indian Rupees Two Thousand Four Hundred Eighty Two Only	
	₹ 2,482.00

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Vista Home
M G Road, Ranigunj
Secunderabad

Payment Voucher

No. : PAY/41531 11523

Dated : 4-Dec-2020

Particulars	Amount
Account : SP- B Mohan Reddy (Water Tanker)	7,000.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amt transfer against vch no:5470	
Amount (in words) : Indian Rupees Seven Thousand Only	
	₹ 7,000.00

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