

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

Payment Voucher

No. : **PAY/11557**

11556

Dated : 11-Dec-2020

Particulars	Amount
Account : OE-Electricity Supply	972.00
Through : BANK-Yes Bank Current Account	
On Account of : Being cheque issued to TSSPDCL towards electricity chagres for C -108,208 & 308 against ch no:363699	
Amount (in words) : Indian Rupees Nine Hundred Seventy Two Only	
	₹ 972.00



Prepared by: lavanya.r

Approved by

Receiver's Signature

C-108

DT: 04/12/2020 TIME 10:03
BNo: 1738ERONo: 312 GRP: M
ERO : SAINIKPURI
SEC : CHERLAPALLY--11
AREA CODE: 221215

S NO: 3312 09987

USC : 111246096

NAME: M/S VISTA HOMES
ADDR: SYNO 193, 194 & 195
NAGARJUNA NAGAR
KUSHAIGUDA CHERLAPALLY
CAT: 1 A PH: 3
CONTRACTED LOAD: 5.00KW
MNo: 2829342 MF: 1.000

IR READING	MONTH	STS
Ps 2974	04/12/20	01
Pv 2952	04/11/20	01

UNITS: 22 DAYS: 30
RMD: 0.46

ENERGY CHARGES:	150.00
CUST CHARGES :	25.00
ED :	1.32
ED INT :	0.30
ADDL CHARGES :	10.00
ACD Surcharge :	0.00
ADJUSTMENT :	0.00
BILL AMOUNT :	186.62
LOSS/GAIN :	0.38
NET AMOUNT :	187.00

ARREARS ----
Bef 31/03/20: 0.00
After 01/04/20: 45.00
TOTAL AMOUNT : 232.00
ACD DUE : 0.00

TOTAL DUE : 232.00
DUE DATE : 18/12/2020
LAST PAID : 25/06/2020
AAO CELL No.:
ADE CELL No.:
Subsidy/Unit: 0.23
E&OE For AAO/ERO 312

C-208

DT: 04/12/2020 TIME 10:04
BNo: 1739ERDNo: 312 GRP: M
ERO : SAINIKPURI
SEC : CHERLAPALLY-II
AREA CODE: 221215

S NO: 3312 09975

USC : 111246111

NAME: M/S VISTA HOMES
ADDR: SYNO 193, 194 & 195
NAGARJUNA NAGAR
KUSHAIGUDA CHERLAPALLY
CAT: 1 A PH: 3

CONTRACTED LOAD: 5.00KW
MNo: 2828699 MF: 1.000

IR READING	MONTH	STS
Ps 2	04/12/20	01
Pv 2	04/11/20	01

UNITS: 0 DAYS: 30
RMD: 0.00

ENERGYCHARGES:	150.00
CUST CHARGES :	25.00
ED :	0.00
ED INT :	0.00
ADDL CHARGES :	10.00
ACD Surcharge :	0.00
ADJUSTMENT :	0.00
BILL AMOUNT :	185.00
LOSS/GAIN :	0.00
NET AMOUNT :	185.00

ARREARS -----
Bef 31/03/20: 0.00
After 01/04/20: 185.00
TOTAL AMOUNT : 370.00
ACD DUE : 0.00

TOTAL DUE : 370.00
DUE DATE : 18/12/2020
LAST PAID : 28/10/2020

AAO CELL No.:
ADE CELL No.:

E&OE For AAO/ERO 312

C-308

DT: 04/12/2020 TIME 10:01
BNo: 1736ERONo: 312 GRP: M
ERO : SAINIKPURI
SEC : CHERLAPALLY-II
AREA CODE: 221215

S NO: 3312 09974

USC : 111246098

NAME: M/S VISTA HOMES
ADDR: SYNO 193, 194 & 195
NAGARJUNA NAGAR
KUSHAIGUDA CHERLAPALLY
CAT: 1 A PH: 3
CONTRACTED LOAD: 5.00KW
MNo: 2829856 MF: 1.000

IR READING	MONTH	STS
P# 1	04/12/20	01
PV 1	04/11/20	01

UNITS: 0 DAYS: 30
RMD: 0.00

ENERGYCHARGES:	150.00
CUST CHARGES :	25.00
ED :	0.00
ED INT :	0.00
ADDL CHARGES :	10.00
ACD Surcharge :	0.00
ADJUSTMENT :	0.00
BILL AMOUNT :	185.00
LOSS/GAIN :	0.00
NET AMOUNT :	185.00

ARREARS -----

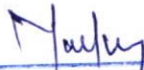
Bef 31/03/20:	0.00
After 01/04/20:	185.00
TOTAL AMOUNT :	370.00
ACD DUE :	0.00

TOTAL DUE : 370.00

DUE DATE : 18/12/2020
LAST PAID : 28/10/2020
RAO CELL No.:
ADE CELL No.:

E&OE For RAO/ERO 312

Company name : Vista homes				
Project name : Vista homes				
Electricity bill of unsold and vaccant flats for the month of Oct-20 to Nov-20				
Prepared by : CH.Sneha priya				
Date :05.12.2020				
S.No	Flat no.	Meter/Service No.	Amount	Remarks
3	C-005	3312 09981		
4	C-204	3312 09995		
5	C-102	3312 09999		
7	C-104	3312 10001		
8	C-105	3312 09984		
9	C-108	3312 09987	232	
10	C-208	3312 09975	370	
11	C-308	3312 09974	370	
12	C-403	3312 09992		
13	C-404	3312 09993		
14	C-408	3312 10579		
		Total	972	


APPROVED BY
 05 DEC 2020
 T. MADHU
 PROJECT MANAGER

Certified by:

 Sneha Priya. C
 Asst. Engineer
VISTA HOMES

Payment Voucher

11557

Particulars	Amount
Account :	
CONJBDW-G Mannem	10,000.00
TDS-0.75% Contract	(-)75.00
INCOME-Misc	(-)1,400.00
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Bieng amt transfer to G Mannem against vch no:8189	
Amount (in words) :	
Indian Rupees Eight Thousand Five Hundred Twenty Five Only	
	₹ 8,525.00

Indian Rupees Eight Thousand Five Hundred Twenty Five Only

~~1 1 DEC 2020~~

T. MADHU
PROJECT MANAGER

Receiver's Signature

Attendance Details

Vista Homes

Survey No.192, Kushaiguda, Hyderabad

Advice for Payment No : 8189

Date : 11-12-2020

Contractor Name				From Date		To Date	
G.Mannem (Earth work)				04-12-2020		10-12-2020	
Skill Name	Attendance		Department		Job Work		On A/c
	Value	Amount	Auto	Manual	Auto	Manual	Auto Manual
Female Helper	23.00	9200.00	4400.00	0.00	4800.00	0.00	0.00 0.00
Male Helper	37.50	16875.00	6075.00	0.00	10800.00	0.00	0.00 0.00
Totals...	60.50	26075.00	10475.00 ✓	0.00	15600.00	0.00	0.00 0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards unloading of tiles to store material at C-Block store room. E Block corridors cleaning and E Block Cellar cleaning work done.	10000.00 ✓
Job Work Description :	0.00
Other Deductions Description :	0.00
Net Amount :	8525.00

VERIFIED BY

11 DEC 2020

G. BALAKRISHNA
ASST. MANAGER-AUDIT

Total Amount %	10000.00
TDS : @ 0.75	75.00
Less Rent :	1400.00
Less Loan :	0.00

Rupees : Eight Thousand Five Hundred Twenty Five Only.

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

Approved By Admin

APPROVED BY

11 DEC 2020

T. MADHU
PROJECT MANAGER

Approved By Project Manager

Approved By Accounts

Approved By Managing
Director

Vista Home
M G Road, Ranigunj
Secunderabad

Payment Voucher

No. : PAY/11559-4558

Dated : 11-Dec-2020

[illegible]

Through :

BANK-Yes Bank Current Account

On Account of :

Being amt transfer against K vishwerwar against vch no:8190

Amount (in words) :

Indian Rupees Five Thousand Six Hundred Fifty Eight Only

APPROVED BY

11 DEC 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 : 8190

Date : 11-12-2020

Contractor Name					From Date		To Date	
K.Vishweshwar - Electrician					04-12-2020		10-12-2020	
Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	6.25	2500.00	2500.00	0.00	0.00	0.00	0.00	0.00
Mason	6.25	3437.50	3437.50	0.00	0.00	0.00	0.00	0.00
Totals...	12.50	5937.50	5937.50	0.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards manjara water tank motor connection and A Block septic tank connection work done. Attended customer complaints A Block 205,302,403.1 Block 008,401,301.1 & G Block 304,007, & C Block 202,205&307.	5700.00
Job Work Description :	0.00
Other Deductions Description :	0.00
Net Amount :	5657.25
Rupees : Five Thousand Six Hundred Fifty Seven and Paise Twenty Five Only.	

VERIFIED BY

 DEC 2020
G. BALAKRISHNA
ASST. MANAGER-AUDIT

Total Amount %	5700.00
TDS : @ 0.75	42.75
Less Rent :	0.00
Less Loan :	0.00

Certified by:

 Sneha Priya. C
 Asst. Engineer
 VISTA HOMES

Approved By Admin

APPROVED BY

11 DEC 2020

T. MADHU
PROJECT MANAGER

Approved By Project Manager

Approved By Accounts

Approved By Managing
Director

Vista Home
M G Road, Ranigunj
Secunderabad

Payment Voucher

No. : PAY/11560 11559

Dated : 11-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:8191	
Amount (in words) :	
Indian Rupees Three Thousand Nine Hundred Seventy Only	
	₹ 3,970.00

Through :

BANK-Yes Bank Current Account

On Account of :

Being NEFT to P.Praveen for fabrication work enclosed with voucher no:8191

Amount (in words) :

Indian Rupees Three Thousand Nine Hundred Seventy Only

APPROVED BY

11 DEC 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 : 8191

Date : 11-12-2020

Contractor Name	From Date	To Date
P.Praveen (Welder)	04-12-2020	10-12-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	6.25	2500.00	1200.00	0.00	1300.00	0.00	0.00	0.00
Mason	12.50	8125.00	4062.50	0.00	4062.50	0.00	0.00	0.00
Totals...	18.75	10625.00	5262.50	0.00	5362.50	0.00	0.00	0.00

Advice For Payment

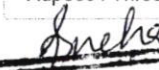
PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards welding work done at E Block electrical rooms and generator purpose and loft tanks fixing at F Block flat no: 106 & 403 and electrical plates drilling work and poles making work done.	4000.00
Job Work Description :	0.00
Other Deductions Description :	0.00
Net Amount :	3970.00

Rupees : Three Thousand Nine Hundred Seventy Only.

VERIFIED BY

 11 DEC 2020
G. BALAKRISHNA
ASST. MANAGER-AUDIT

Total Amount %	4000.00
TDS : @ 0.75	30.00
Less Rent :	0.00
Less Loan :	0.00

Certified by:

 Sneha Priya. C
 Asst. Engineer
 VISTA HOMES

Approved By Admin

APPROVED BY

11 DEC 2020

T. MADHU
PROJECT MANAGER

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/11561-11560**

Dated : 11-Dec-2020

Particulars	Amount
Account :	
CONJBDW-Prasad Chowdary	7,500.00
TDS-0.75% Contract	(-)56.00
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being amt transfer against vch no:8192	
Amount (in words) :	
Indian Rupees Seven Thousand Four Hundred Forty Four Only	
APPROVED BY	₹ 7,444.00

11 DEC 2020

**T. MADHU
PROJECT MANAGER**

Prepared by: vista@modiproperties.com

Approved by

Receiver's Signature

Attendance Details**Vista Homes**

Survey No.192, Kusahaiguda, Hyderabad

Advice for Payment No : 8192

Date : 11-12-2020

Contractor Name	From Date	To Date
Prasad Choudary	04-12-2020	10-12-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	8.00	3200.00	3200.00	0.00	0.00	0.00	0.00	0.00
Mason	8.00	4600.00	4600.00	0.00	0.00	0.00	0.00	0.00
Totals...	16.00	7800.00	7800.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards Patch work done at Peripheral road south side of E-Block, Repairing work done for E-Block cellar, Patch work done at ramp and cellar parking areas, Civil work done at F-Block Corridor.	7500.00
Job Work Description :	0.00
Other Deductions Description :	0.00
Net Amount :	7443.75

VERIFIED BYG. BALAKRISHNA
ASST. MANAGER-AUDITG. BALAKRISHNA
ASST. MANAGER-AUDIT

Total Amount %	7500.00
TDS : @ 0.75	56.25
Less Rent :	0.00
Less Loan :	0.00

Rupees : Seven Thousand Four Hundred Forty Three and Paise Seventy Five Only.

Certified by:Sneha Priya. C
Asst. Engineer
VISTA HOMES.**APPROVED BY**

11 DEC 2020

T. MADHU
PROJECT MANAGER

Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing
Director

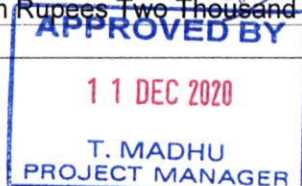
Vista Home
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/~~11562~~ 1156)

Dated : 11-Dec-2020

Particulars	Amount
Account :	
CONJBDW-Srikanth Jena	2,400.00
TDS-0.75% Contract	(-)18.00
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being amt transfer to srikanth jena against vch no:8193	
Amount (in words) :	
Indian Rupees Two Thousand Three Hundred Eighty Two Only	
	₹ 2,382.00



Prepared by: vista@modiproperties.com

Approved by

Receiver's Signature

Attendance Details

Vista Homes

Survey No.192, Kushaiguda, Hyderabad

Advice for Payment No : 8193

Date : 11-12-2020

Contractor Name	From Date	To Date
Srikanta Jena (Plumber)	04-12-2020	10-12-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	2.00	800.00	800.00	0.00	0.00	0.00	0.00	0.00
Mason	3.00	1650.00	1650.00	0.00	0.00	0.00	0.00	0.00
Totals...	5.00	2450.00	2450.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards Water tank fixing work done at labour quarters and water pipe line repairing work done at E-Block, Bore repairing work done for lift water sump purpose, water pipe line repairing work done at F-Block.	2400.00
Job Work Description :	0.00
VERIFIED BY  11 DEC 2020 G. BALAKRISHNA ASST. MANAGER-AUDIT Other Deductions Description :	Total Amount % 2400.00 TDS : @ 0.75 18.00 Less Rent : 0.00 Less Loan : 0.00
	0.00
Net Amount :	2382.00

Rupees : Two Thousand Three Hundred Eighty Two Only.

Certified by:

Sneha Priya. C
Asst. Engineer
VISTA HOMES

APPROVED BY

11 DEC 2020

T. MADHU
PROJECT MANAGER

Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing
Director

Payment Voucher

Dated : 11-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:8194	
Amount (in words) :	
Indian Rupees Four Thousand Four Hundred Sixty Seven Only	
	₹ 4,467.00

T. MADHU

Receiver's Signature

Attendance Details

Vista Homes

Survey No.192, Kushaiguda, Hyderabad

Advice for Payment No : 8194

Date : 11-12-2020

Contractor Name	From Date	To Date
Tara Chand Gurjar (Tiles work)	04-12-2020	10-12-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	5.25	2231.25	2231.25	0.00	0.00	0.00	0.00	0.00
Mason	12.50	7500.00	4350.00	0.00	0.00	0.00	3150.00	0.00
Totals...	17.75	9731.25	6581.25	0.00	0.00	0.00	3150.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards G Block 205 and 402 flats grouting work done. I Block and A Block corridor scarting work done damaged due to roots machine.	4500.00
Job Work Description :	0.00
Other Deductions Description :	0.00
Net Amount :	4466.25

Rupees : Four Thousand Four Hundred Sixty Six and Paise Twenty Five Only.

VERIFIED BY

G. Balakrishna
11 DEC 2020
G. BALAKRISHNA
ASST. MANAGER-AUDIT

Total Amount %	4500.00
TDS : @ 0.75	33.75
Less Rent :	0.00
Less Loan :	0.00

Certified by:

Sneha Priya
Sneha Priya, C
Asst. Engineer
VISTA HOMES

Approved By Admin

APPROVED BY

T. Madhu
11 DEC 2020
T. MADHU
PROJECT MANAGER

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. : **PAY411564-11563**

Dated : 11-Dec-2020

Particulars	Amount
Account :	
CONJBDW-V Anand	2,900.00
TDS-0.75% Contract	(-)21.00
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being amt transfer against vch no:8195	
Amount (in words) :	
Indian Rupees Two Thousand Eight Hundred Seventy Nine Only	
APPROVED BY	₹ 2,879.00

11 DEC 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 : 8195

Date : 11-12-2020

Contractor Name					From Date		To Date	
V.Anand (Carpenter)					04-12-2020		10-12-2020	
Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	3.00	1200.00	1200.00	0.00	0.00	0.00	0.00	0.00
Mason	3.00	1725.00	1725.00	0.00	0.00	0.00	0.00	0.00
Totals...	6.00	2925.00	2925.00✓	0.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards Door shutters repairing work done at C-Block, Panel door repairing work done at H-Block, Club house all doors lock repair work done	2900.00
Job Work Description :	0.00
Other Deductions Description :	0.00
Net Amount :	2878.25

VERIFIED BY

11 DEC 2020

G. BALAKRISHNA
ASST. MANAGER-AUDIT

Total Amount %	2900.00
TDS : @ 0.75	21.75
Less Rent :	0.00
Less Loan :	0.00

Rupees : Two Thousand Eight Hundred Seventy Eight and Paise Twenty Five Only.

Certified by:Sneha Priya. C
Asst. Engineer
VISTA HOMES**APPROVED BY**

11 DEC 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/14565-11564

Dated : 11-Dec-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 fabrication work enclosed with voucher no:8196	
Amount (in words) :	
Indian Rupees Four Thousand Nine Hundred Sixty Three Only	
APPROVED BY	₹ 4,963.00

11 DEC 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 : 8196

Date : 11-12-2020

Contractor Name		From Date		To Date	
P.Praveen (Welder)		04-12-2020		10-12-2020	

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	6.25	2500.00	1200.00	0.00	1300.00	0.00	0.00	0.00
Mason	12.50	8125.00	4062.50	0.00	4062.50	0.00	0.00	0.00
Totals...	18.75	10625.00	5262.50	0.00	5362.50	0.00	0.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description :	0.00
Job Work Description : Towards Job work details Enclosed S no 14184	5000.00
Other Deductions Description :	0.00
Net Amount :	4962.50

VERIFIED BY

11 DEC 2020

G. BALAKRISHNA
 ASST. MANAGER-AUDIT

Total Amount	%	5000.00
TDS : @	0.75	37.50
Less Rent :		0.00
Less Loan :		0.00

Rupees : Four Thousand Nine Hundred Sixty Two and Paise Fifty Only.

Certified by:

Sneha Priya. C
 Asst. Engineer
 VISTA HOMES

Approved By Admin

APPROVED BY

11 DEC 2020

T. MADHU
 PROJECT MANAGER

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/41566** 11565

Dated : 11-Dec-2020

Particulars	Amount
Account :	
CONJBDW- Pappuram	3,000.00
TDS-0.75% Contract	(-)22.00
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being amt transfer to Pappuram against vch no:8197	
Amount (in words) :	
Indian Rupees Two Thousand Nine Hundred Seventy Eight Only	
	₹ 2,978.00

APPROVED BY

11 DEC 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 : 8197

Date : 11-12-2020

Contractor Name					From Date		To Date	
Papu Ram (Tiles)					04-12-2020		10-12-2020	
Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	5.25	3150.00	0.00	0.00	3150.00	0.00	0.00	0.00
Totals...	5.25	3150.00	0.00	0.00	3150.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description :		0.00
Job Work Description : Towards Job work details Enclosed S no 14185		3000.00
Total Amount %		3000.00
TDS : @ 0.75		22.50
Less Rent :		0.00
Less Loan :		0.00
Other Deductions Description :		0.00
Net Amount :		2977.50

VERIFIED BY

DEC 2020

G. BALAKRISHNA

Asst. Manager-Audit

Certified by:

Sneha Priya. C
 Asst. Engineer
 VISTA HOMES

Approved By Admin

APPROVED BY

11 DEC 2020

T. MADHU
 PROJECT MANAGER

Approved By Project Manager

Approved By Accounts

Approved By Managing
 Director

Rupees : Two Thousand Nine Hundred Seventy Seven and Paise Fifty Only.

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

Payment Voucher

No. : ~~PAY11567~~ 11566

Dated : 11-Dec-2020

Particulars	Amount
Account :	
CONJBDW-T Kurmanna	10,650.00
TDS-0.75% Contract	(-)79.00
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Bieng amt transfer to T Kurmanna against vch no:8198	
Amount (in words) :	
Indian Rupees Ten Thousand Five Hundred Seventy One Only	
APPROVED BY	₹ 10,571.00

11 DEC 2020

T. MADHU
PROJECT MANAGER

Prepared by: vista@modiproperties.com

Approved by

Receiver's Signature

Attendance Details

Vista Homes

Survey No.192, Kusaiguda, Hyderabad

Advice for Payment No : 8198

Date : 11-12-2020

Contractor Name	From Date	To Date
T.Kurmanna - EWK	04-12-2020	10-12-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	14.00	5600.00	0.00	0.00	5600.00	0.00	0.00	0.00
Male Helper	14.00	6300.00	0.00	0.00	6300.00	0.00	0.00	0.00
Totals...	28.00	11900.00	0.00	0.00	11900.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description :	0.00
Job Work Description : Towards Job work details Enclosed S no 14172 14174 14176 14178 14180 14182	10650.00 ✓
Other Deductions Description :	0.00
Net Amount :	10570.13
Rupees : Ten Thousand Five Hundred Seventy and Paise Thirteen Only.	

VERIFIED BY

11 DEC 2020

G. BALAKRISHNA
ASST. MANAGER-AUDIT

Total Amount %	10650.00
TDS : @ 0.75	79.88
Less Rent :	0.00
Less Loan :	0.00

Certified by:Srinivas Arora
Asst. Engineer
VISTA HOMES

Approved By Admin

APPROVED BY

11 DEC 2020

T. MADHU
PROJECT MANAGER

Approved By Project Manager

Approved By Accounts

Approved By Managing
Director

Vista Home
M G Road, Ranigunj
Secunderabad

Payment Voucher

No. : PAY/41568 11367

Dated : 11-Dec-2020

[illegible]

Through :

BANK-Yes Bank Current Account

On Account of :

Bieng amt transfer to G mannem against vch no:8199

Amount (in words) :

Indian Rupees Twelve Thousand Six Hundred Fifty Five Only

₹ 12,655.00

11 DEC 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 : 8199

Date : 11-12-2020

Contractor Name	From Date	To Date
G.Mannem (Earth work)	04-12-2020	10-12-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	23.00	9200.00	4400.00	0.00	4800.00	0.00	0.00	0.00
Male Helper	37.50	16875.00	6075.00	0.00	10800.00	0.00	0.00	0.00
Totals...	60.50	26075.00	10475.00	0.00	15600.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description :	0.00
Job Work Description : Towards Job work details Enclosed S no 14173 14175 14186 14177 14179 14181 14183	12750.00
Other Deductions Description :	0.00
Net Amount :	12654.38

VERIFIED BY

11 DEC 2020

G. BALAKRISHNA
ASST. MANAGER-AUDIT

Total Amount %	12750.00
TDS : @ 0.75	95.63
Less Rent :	0.00
Less Loan :	0.00

Rupees : Twelve Thousand Six Hundred Fifty Four and Paise Thirty Eight Only.

Certified by:Shruti Priya. C
Asst. Engineer,
VISTA HOMES**APPROVED BY**

11 DEC 2020

T. MADHU
PROJECT MANAGER

Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing
Director

Attendance Details**Vista Homes**

Survey No.192, Kushaiguda, Hyderabad

Advice for Payment No : 8200

Date : 11-12-2020

Contractor Name	From Date	To Date
M.D. Khudoos (Plumber)	04-12-2020	10-12-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	3.50	1400.00	0.00	0.00	1400.00	0.00	0.00	0.00
Mason	15.00	8250.00	0.00	0.00	3850.00	0.00	4400.00	0.00
Totals...	18.50	9650.00	0.00	0.00	5250.00	0.00	4400.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description :	0.00
Job Work Description : Towards Job work details Enclosed S no 14187	3000.00 ✓
Other Deductions Description :	0.00
Net Amount :	2977.50

VERIFIED BY

11 DEC 2020

G. BALAKRISHNA
ASST. MANAGER-AUDIT

Total Amount %	3000.00
TDS : @ 0.75	22.50
Less Rent :	0.00
Less Loan :	0.00

Rupees : Two Thousand Nine Hundred Seventy Seven and Paise Fifty Only.

Certified by:Sneha Priya. C
Asst. Engineer
VISTA HOMES**APPROVED BY**

11 DEC 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/14570-11569

Dated : 11-Dec-2020

Particulars	Amount
Account : CONT-Srikanth Jena	20,000.00 15,000
Through : BANK-Yes Bank Current Account	
On Account of : Being advance payment to Srikanth jena enclosed with the voucher no:8201	
Amount (in words) : Indian Rupees Twenty Thousand Only	15,000
APPROVED BY	₹ 20,000.00

11 DEC 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 : 8201

Date : 11-12-2020

Contractor Name	From Date	To Date
Srikanta Jena (Plumber)	04-12-2020	10-12-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	2.00	800.00	800.00	0.00	0.00	0.00	0.00	0.00
Mason	3.00	1650.00	1650.00	0.00	0.00	0.00	0.00	0.00
Totals...	5.00	2450.00	2450.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	
Towards credit balance release against Plumbing work done	20000.00 15,000
Department Description :	0.00
Job Work Description :	0.00
Other Deductions Description :	0.00
Net Amount :	15,000
	20000.00

VERIFIED BY

11 DEC 2020

G. BALAKRISHNA
ASST. MANAGER-AUDIT

Other Deductions Description :

Total Amount %

20000.00

TDS : @ 0

0.00

Less Rent :

0.00

Less Loan :

0.00

Net Amount :

15,000

Rupees : Twenty Thousand Only.

Certified by:

Sneha Priya. C
Asst. Engineer
VISTA HOMES

Approved By Admin

APPROVED BY

11 DEC 2020

T. MADHU
PROJECT MANAGER

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/14571-11570

Dated : 11-Dec-2020

Particulars	Amount
Account : CONT-Pappu Ram	20,000.00 15,000
Through : BANK-Yes Bank Current Account	
On Account of : Being amount transfer to Papu ram enclosed with the voucher no:8202	
Amount (in words) : Indian Rupees Twenty Thousand Only	15,000
	₹ 20,000.00

APPROVED BY

11 DEC 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 : 8202

Date : 11-12-2020

Contractor Name	From Date	To Date
Papu Ram (Tiles)	04-12-2020	10-12-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	5.25	3150.00	0.00	0.00	3150.00	0.00	0.00	0.00
Totals...	5.25	3150.00	0.00	0.00	3150.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	
Towards credit balance release against tiles work done.	20000.00 15,000
Department Description :	0.00
Job-Work Description :	0.00
Other Deductions Description :	0.00
Net Amount :	20000.00

VERIFIED BY

11 DEC 2020

G. BALAKRISHNA
ASST. MANAGER-AUDIT

Other Deductions Description :

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

Rupees : Twenty Thousand Only.

Certified by:

Sneha Priya. C
Asst. Engineer
VISTA HOMES

Approved By Admin

APPROVED BY

11 DEC 2020

T. MADHU
PROJECT MANAGER

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/11572-11571**

Dated : 11-Dec-2020

Particulars	Amount
Account : CONT-B Pochaiah	35,000.00
Through : BANK-Yes Bank Current Account	
On Account of : being MUNT TRnsfer tp b.pochaiah enclosed with the vocuher no:8203	
Amount (in words) : Indian Rupees Thirty Five Thousand Only	
	₹ 35,000.00



Prepared by: vista@modiproperties.com

Approved by

Receiver's Signature

Attendance Details

Vista Homes

Survey No.192, Kushaiguda, Hyderabad

Advice for Payment No : 8203

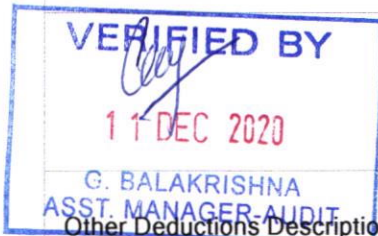
Date : 11-12-2020

Contractor Name	From Date	To Date
B.Pochaiah	04-12-2020	10-12-2020

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

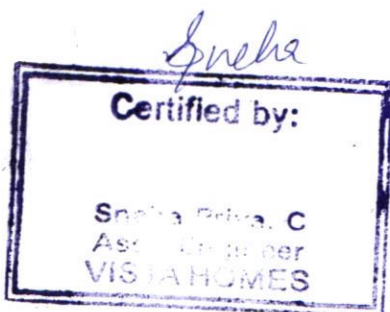
Advice For Payment

PARTICULARS	AMOUNT
On A/c Description : Towards credit balance release against core cutting work done	35000.00
Department Description :	0.00
Job Work Description :	0.00
Other Deductions Description :	0.00
Net Amount :	35000.00



Total Amount	%	35000.00
TDS : @	0	0.00
Less Rent :		0.00
Less Loan :		0.00

Rupees : Thirty Five 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/14573~~ 11572

Dated : 11-Dec-2020

Particulars	Amount
Account : SP-Sree Sai Sharanya Enterprises	10,750.00
Through : BANK-Yes Bank Current Account	
On Account of : Being on supply of sand against vch no:5483	
Amount (in words) : Indian Rupees Ten Thousand Seven Hundred Fifty Only	
	₹ 10,750.00



Prepared by: Vista@modiproperties.Com

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/11574** 11573

Dated : 11-Dec-2020

Particulars	Amount
Account : CONT- Prasad Chowdhary	60,000.00 30,000
Through : BANK-Yes Bank Current Account	
On Account of : Being amount transfer to Prasad Choudary towards credit balance enclosed with voucher no:8204	
Amount (in words) : Indian Rupees Sixty Thousand Only	30,000
APPROVED BY	₹ 60,000.00

11 DEC 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 : 8204

Date : 11-12-2020

Contractor Name	From Date	To Date
Prasad Choudary	04-12-2020	10-12-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	8.00	3200.00	3200.00	0.00	0.00	0.00	0.00	0.00
Mason	8.00	4600.00	4600.00	0.00	0.00	0.00	0.00	0.00
Totals...	16.00	7800.00	7800.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description : Towards credit balance release against civil work done	60000.00 30,000
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	60000.00 30,000
TDS : @ 0	0.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	60000.00 30,000

Rupees : Sixty Thousand Only.

VERIFIED BY

11 DEC 2020

G. BALAKRISHNA
ASST. MANAGER-AUDIT

Other Deductions Description :

Certified by:

Sneha Priya. C
Asst. Engineer
VISTA HOMES

Approved By Admin

APPROVED BY

11 DEC 2020

T. MADHU
PROJECT MANAGER

Approved By Project Manager

Approved By Accounts

Approved By Managing
Director