M G Road, Ranigunj

Secunderabad State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/11557 11556

Dated : 11-Dec-2020

Particulars

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):

Prepared by: lavanya.r Approved

Indian Rupees Nine Hundred Seventy Two Only

Receiver's Signature

₹ 972.00

DT: 04/12/2020 TIME 10:03 BNo: 1738ERONo: 312 GRP: M ERO :SAINIKPURI SEC : CHERLAPALLY-II AREA CODE: 221215 S M0:3312 **09987** USC :1112460**96**

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 04/11/20 01 Pv 2952 DAYS: 30

UNITS: 22 RMD: 0.46 **ENERGYCHARGES:** CUST CHARGES

150.00 25.00 ED 1.32

ED INT 0.30 ADDL CHARGES 10.00 0.00 ACD Surchrae : ADJUSTMENT 0.00 BILL AMOUNT . 186.62 2 0.38 187.00 ARREARS . Bef 31/03/20: 9.99 After01/04/20: 45.00 232.00

LOSS/GAIN NET AMOUNT TOTAL AMOUNT : ACD DUE 0.00 232.0 DUE DATE 2 18/12/2020 LAST PAID ** 25/86/2020 AAO CELL No.: ADE CELL No.: Subside/Unit: For AA0/ER0 312

C-208

DT: 04/12/2020 TIME 10:04 BNo:1739ERONo:312 GRP:M ERO :SAINIKPURI SEC : CHERLAPALLY-II AREA CODE: 221215 S NO:3312 0**9975** 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 READING MONTH Ps 04/12/20 01 04/11/20 01 PU UNITS: 0 DAYS: 30 RMD: 0.00 **ENERGYCHARGES:** 150.00 CUST CHARGES 25.00 ED . 0.00 ED INT 0.00 10.00 ADDL CHARGES ACD Surchrae: 0.00 **ADJUSTMENT** 0.00 BILL AMOUNT 185.00 LOSS/GAIN 8 0.00 NET AMOUNT 185.00 ARREARS Bef 31/03/20: After01/04/20: 185.00 TOTAL AMOUNT 370.00 0.00 ACD DUE DLIE 370.0**0** 18/12/2020 a LAST PAID : 28/10/2020 L No.:

CELL No. :

E&OE

For 990/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;1948195

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 Ps 1 04/12/20 01

Ps 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 Surchage : 0.00

ADJUSTMENT: 0.00
BILL AMOUNT: 185.00
LOSS/GAIN: 0.00
NET AMOUNT: 185.00
ARREARS ---Bef 31/03/20: 0.00

TOTAL AMOUNT : 370.00

RCD DUE : 0.00

TOTAL DUE : 370.00

185.00

After01/04/20:

ADE CELL No.:

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

EROE For AROVERO 312

| Company na | me : Vist | a homes | | |
|------------------|------------|-------------------------|----------------|------------------|
| Project name | : Vista ho | mes | | |
| Electricity bill | of unsolo | d and vaccant flats for | the month of C | Oct-20 to Nov-20 |
| Prepared by: | CH.Sneha | a priya | | |
| Date :05.12.20 | 020 | | | |
| 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

0 5 DEC 2020

T. MADHU PROJECT MANAGER Certified by:

Sneha Priya. C Asst. Engineer VISTA HOMES

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

: PAY/14559 11657

Dated . 11 Dec 2020

| No. : PAY/14558 (1557) | Dated : 11-Dec-2020 |
|-------------------------------------------------------------------|---------------------|
| Particulars | Amount |
| Account: | |
| CONJBDW-G Mannem | 10,000.00 |
| TDS-0.75% Contract | (-)75.00 |
| INCOME-Misc | (-)1,400.00 |
| | |
| | |
| | |
| | |
| | 8 |
| - | |
| Through: | * |
| BANK-Yes Bank Current Account | |
| On Account of : Bieng amt transfer to manner against vch no:8189 | |
| Amount (in words): | |
| Indian Rupees Eight Housand Five Hundred Twenty Five Only | |
| | ₹ 8,525.00 |
| 1 1 DEC 2020 | |
| T. MADHU PROJECT MANAGER | * |

Prepared by: vista@modiproperties.com

Approved by

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 | Attend | ance | Departr | nent | Job W | ork | On | A/c |
|---------------|--------|----------|----------|--------|----------|--------|------|--------|
| Skiii Ivaille | 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 | |
|------------------------------------------------------------------------------------------------------|-----------------------------------------------------------|----------|
| PARTICULA | ARS | 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 |
| VERIFIED BY | Total Amount % | 10000.00 |
| | TDS:@ 0.75 | 75.00 |
| 1 DEC 2020 | Less Rent : | 1400.00 |
| G. BALAKRISHNA | Less Loan: | 0.00 |
| ASST. MANAGER-AUDIT | | |
| Other Deductions Description : | | |

0.00

Net Amount:

8525.00

Rupees: Eight Thousand Five Hundred Twenty Five Only.

Certified by:

F

Sneha Priya. C

Asst. Engineer VISTA HOMES

Approved By Admin

APPROVED BY

1 1 DEC 2020

T. MADHU PROJECT MANAGER

Approved By Project Manager

Approved By Accounts

Approved By Managing Director

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/11559 11558

Dated : 11-Dec-2020

Particulars

Account:

CONJBDW- K Vishweshwar (Electrician)

TDS-0.75% Contract

(-)42.00

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

₹ 5,658.00

1 1 DEC 2020

T. MADHU PROJECT MANAGER

Prepared by: vista@modiproperties.com

Approved by

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 | Attend | ance | Departi | ment | Job W | ork | On | A/c |
|-------------|---------|---------|---------|--------|-------|--------|------|--------|
| Skill Name | 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 F | For Payment | |
|------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|------------------------------|
| PARTICULAI | R S | AMOUNT |
| On A/c Description : | | 0.00 |
| Department Description : | | |
| Towards manjera water tank motor connection and A Block septic tank conne Block 205,302,403.1 Block 008,401,301.1 & G Block 304,007,& C Block 202,20 | | 5700.00 |
| Job Work Description : | | |
| | | 0.0 |
| VERIFIED BY | | 0.0 |
| A | Total Amount % | 5700.0 |
| VERIFIED BY | TDS:@ 0.75 | 5700.0 |
| CHIPEC 2020 G. BALAKRISHNA | | 5700.0 42.7 0.0 |
| CHIDEC 2020 G. BALAKRISHNA | TDS:@ 0.75 | 5700.0 42.7 0.0 |
| G. BALAKRISHNA ASST. MANAGER-AUDIT | TDS: @ 0.75 Less Rent: | 5700.0 42.7 0.0 |
| Confluence 2020 | TDS: @ 0.75 Less Rent: | 5700.0 42.7 |
| G. BALAKRISHNA ASST. MANAGER-AUDIT | TDS: @ 0.75 Less Rent: | 5700.0 42.7 0.0 0.0 |

Certified by:

Sneha Priya, C Asst. Engineer VISTA HOMES Approved by Add APPROVED BY

1 1 DEC 2020

T. MADHU PROJECT MANAGER

Approved By Project Manager

Approved By Accounts

Approved By Managing Director

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/14560 (155)

Dated

: 11-Dec-2020

| Particulars | Àmount |
|-------------------------|----------|
| 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

1 1 DEC 2020

T. MADHU PROJECT MANAGER

Prepared by: vista@modiproperties.com

Approved by

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 | Attend | ance | Depart | ment | Job W | ork | On | A/c |
|-------------|---------|----------|---------|--------|---------|--------|------|--------|
| Skill Name | 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 | r Payment | |
|-----------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------|-----------------------|
| PARTICULARS | | AMOUNT |
| On A/c Description : | | 0.00 |
| Department Description : | | |
| Towards welding work done at E Block electrical rooms and generator purpose ar electrical plates drilling work and poles making work done. | nd loft tanks fixing at F Block flat no: 106 & 403 and | 4000.00 |
| Job Work Description : | | |
| | | 0.0 |
| VERIFIED BY | | 0.0 |
| hos | Total Amount % | 4000.0 |
| VERIFIED BY | TDS:@ 0.75 | 4000.0 |
| DEC 2023 G. BALAKRISHNA | | 4000.0 30.0 0.0 |
| G. BALAKRISHNA ASST. MANAGER-AUDIT | TDS: @ 0.75 Less Rent: | 4000.0 30.0 0.0 |
| DEC 2023 G. BALAKRISHNA | TDS: @ 0.75 Less Rent: | |

Duena

Certified by:

Sneha Priya. C Aset. Engineer VISTA HOMES

Approved By Admin

APPROVED BY

1 1 DEC 2020

T. MADHU PROJECT MANAGER

Approved By Project Manager

Approved By Accounts

Approved By Managing Director

M G Road, Raniguni Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

Particulars Amount Account: CONJBDW-Prasad Chowdary 7,500.00 TDS-0.75% Contract (-)56.00Through: 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

1 1 DEC 2020

No. : PAY/11561 1560

T. MADHU PROJECT MANAGER

Prepared by: vista@modiproperties.com

Approved by

Receiver's Signature

₹ 7,444.00

Dated

: 11-Dec-2020

Attendance Details

Vista Homes

Survey No.192, Kushaiguda, Hyderabad

Advice for Payment No: 8192

Date: 11-12-2020

| | Contractor Name | From Date | To Date |
|------------------------------------------------------|-----------------|------------|------------|
| THE RESERVE OF THE PERSON NAMED IN COLUMN ASSESSMENT | Prasad Choudary | 04-12-2020 | 10-12-2020 |

| Skill Name | Attend | dance | Departr | ment | Job W | ork | On | A/c |
|--------------|---------|---------|---------|--------|-------|--------|------|--------|
| Skiii Nairie | 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 |
| Tota | s 16.00 | 7800.00 | 7800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| Advice Fo | or Payment | |
|-------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|
| PARTICULAR | S | AMOUNT |
| On A/c Description : | | 0.00 |
| Department Description : | | |
| Towards Patch work done at Peripheral road south side of E-Block, Repairing w and cellar parking areas, Civil work done at F-Block Corridor. | ork done for E-Block cellar, Patch work done at ramp | 7500.00 |
| Job Work Description : | | |
| VERIFIED BY | | 0.00 |
| Confoec 2020 | Total Amount % | 7500.00 |
| G. BALAKRISHNA | TDS:@ 0.75 | 56.25 |
| ASST. MANAGER-AUDIT | Less Rent: | 0.00 |
| | Less Loan : | 0.00 |
| Other Deductions Description : | | 0.00 |
| | SE SECTION OF THE PROPERTY OF | |
| | Net Amount : | 7443.75 |

Certified by:

Sneha Priya. C Asst. Engineer VISTA HOMES APPROVED BY

1 1 DEC 2020

T. MADHU PROJECT MANAGER

Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing Director

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/14562 (156)

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 stikanth jena against vch no:8193

Amount (in words):

Indian Rupees Two Thousand Three Hundred Eighty Two Only

₹ 2,382.00

1 1 DEC 2020

T. MADHU PROJECT MANAGER

Prepared by: vista@modiproperties.com

Approved by

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 Atte | Attend | ance | 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 |

| 7147166 1011 | ayment | |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|---------|
| PARTICULARS | | AMOUNT |
| On A/c Description : | | 0.00 |
| Department Description : | | |
| Towards Water tank fixing work done at labour quarters and water pipe line repairing done for lift water sump purpose, water pipe line repairing work done at F-Block. | work done at E-Block, Bore repairing work | 2400.00 |
| Job Work Description : | | 0.00 |
| | | |
| VERMEIED BY | Total Amount % | 2400.0 |
| VERMIED BY | Total Amount % | 2400.0 |
| | Total Amount % TDS: @ 0.75 Less Rent: | 18.0 |
| 1 1 DEC 2020 | TDS:@ 0.75 | 18.0 |
| | TDS: @ 0.75 Less Rent: | . 18.0 |

Rupees: Two Thousand Three Hundred Eighty Two Only.

Certified by:

Snehe Priya. C Assr. Engineer VISTA HOMES APPROVED BY

1 1 DEC 2020

T. MADHU PROJECT MANAGER

Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing Director

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/11563 11562

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

APPROVED BY

1 1 DEC 2020

T. MADHU

Prepared by Wista@ modifproperties.com

Approved by

Pages: 1 of 1

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 | Atten | dance | Depart | ment | Job W | ork | On | A/c |
|---------------|-----------|---------|---------|--------|-------|--------|---------|--------|
| Skill INdiffe | 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 |
| Tot | als 17.75 | 9731.25 | 6581.25 | 0.00 | 0.00 | 0.00 | 3150.00 | 0.00 |

| Advice Fo | r Payment | |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------|---------|
| PARTICULARS | 5 | AMOUNT |
| On A/c Description : | | 0.00 |
| Department Description : | | |
| Towards G Block 205 and 402 flats grouting work done. I Block and A Block corriemachine. | dor scarting work done damaged due to roots | 4500.00 |
| | | |
| Job Work Description : | | 0.00 |
| et e | | 0.00 |
| VERIFIED BY | 0 | |
| Carl DEC 2020 | Total Amount % | 4500.00 |
| G. BALAKRISHNA | TDS:@ 0.75 | 33.75 |
| ASST. MANAGER-AUDIT | Less Rent: | 0.00 |
| A STATE OF THE PROPERTY OF THE | Less Loan: | 0.00 |
| Other Deductions Description : | | |
| | e S | 0.00 |
| | Net Amount : | 4466.2 |

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

Certified by:

Snoha Priya, C Aart, Engineer VISTA HOMES

Approved By Admin

APPROVED BY

1 1 DEC 2020

T. MADHU

T. MADHU PROJECT MANAGER

Approved By Project Manager

Approved By Accounts

Approved By Managing Director

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY#1564 1563

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 Fhousand Eight Hundred Seventy Nine Only

APPROVED BY

₹ 2,879.00

1 1 DEC 2020

T. MADHU PROJECT MANAGER

Prepared by: vista@modiproperties.com

Approved by

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 | | Attenda | ance | Departr | ment | Job W | /ork | On | A/c |
|---------------|-------|---------|---------|----------|--------|-------|--------|------|--------|
| Skill Indille | , | 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 |
| T | otals | 6.00 | 2925.00 | 2925.00/ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| Advice | For Payment | |
|--------------------------------------------------------------------------------------|--------------------------------------------------------|----------------------------------|
| PARTICULA | RS | AMOUNT |
| On A/c Description : | | 0.00 |
| Department Description : | and described Cloth beauty all described associations | 2000 00 |
| Towards Door shutters repairing work done at C-Block, Panel door repairing work done | work done at H-Block, Club house all doors lock repair | 2900.00 |
| Job Work Description : | | 0.00 |
| | | 0.00 |
| VERIFIED BY | Table | |
| Cary | Total Amount % | 2900.00 |
| 1 1 DEC 2020 | TDS:@ 0.75 | 2900.00 21.75 |
| 1 1 DEC 2020 G. BALAKRISHNA | TDS: @ 0.75 Less Rent: | 2900.00 21.75 0.00 |
| 1 1 DEC 2020 G. BALAKRISHNA | TDS:@ 0.75 | 2900.00 21.79 0.00 0.00 |
| 1 1 DEC 2020 G. BALAKRISHNA ASST. MANAGER-AUDIT | TDS: @ 0.75 Less Rent: | 2900.00 |

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

Certified by:

Sneha Priya. C Asst. Engineer VISTA HOMES

APPROVED BY

1 1 DEC 2020

T. MADHU PROJECT MANAGER

Approved By Project Manager

Approved By Accounts

Approved By Managing Director

Approved By Admin

M G Road, Raniguni Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/14565 11564

Dated : 11-Dec-2020

| Amount |
|----------|
| |
| 5,000.00 |
| (-)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

1 1 DEC 2020

T. MADHU PROJECT MANAGER

Prepared by: vista@modiproperties.com

Approved by

Receiver's Signature

₹ 4,963.00

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 | Attend | lance | Depart | ment | Job W | /ork | On | A/c |
|--------------|----------|----------|---------|--------|---------|--------|------|--------|
| Skiii Nairie | 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 |
| Tota | ls 18.75 | 10625.00 | 5262.50 | 0.00 | 5362.50 | 0.00 | 0.00 | 0.00 |

| Advice | For Payment | |
|---------------------------------------------------------------------|----------------|---------|
| PARTICUL | A R S | AMOUNT |
| On A/c Description : | | 0.00 |
| Department Description : | | 0.00 |
| Job Work Description : Towards Job work details Enclosed S no 14184 | | 5000.00 |
| | | |
| VERIFLED BY | Total Amount % | 5000.00 |
| VENTED BY | TDS:@ 0.75 | 37.50 |
| 1 1 050 2020 | Less Rent : | 0.00 |
| 1 1/ DEC 2020 | Less Loan: | 0.00 |
| G. BALAKRISHNA SSTheMDDANGTTGNSADESCription: | | |
| | | 0.00 |
| | Net Amount : | 4962.5 |

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

Certified by:

Sneha Priya. C Asst. Engineer VISTA HOMES

Approved By Admin



T. MADHU PROJECT MANAGER

Approved By Project Manager

Approved By Accounts

Approved By Managing Director

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/11566 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 Rupeos Two Thousand Nine Hundred Seventy Eight Only

₹ 2,978.00

1 1 DEC 2020

APPROVED BY

T. MADHU

Prepared by Preta@modificoperties.com

Approved by

Pages: 1 of 1

Attendance Details

Vista Homes

Survey No.192, Kushaiguda, Hyderabad

Advice for Payment No: 8197

 $P_{r\epsilon}$

Date: 11-12-2020

| | | .0. 11-12-2020 |
|--------------------|------------|----------------|
| Contractor Name | | |
| Papu Ram (Tiles) | From Date | To Date |
| . apa riam (riles) | 04-12-2020 | 10-12-2020 |
| | | |

| Skill Name | Attend | ance | Depart | ment | lob 14 | 1-1 | | |
|------------|--------|---------|--------|--------|---------|--------|------|--------|
| | Value | Amount | Auto | Manual | Job W | | On | A/c |
| Mason | 5.25 | 3150.00 | | Manual | Auto | Manual | Auto | Manual |
| Totals | | | 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 |
| | | - | | | 0100.00 | 0.00 | 0.00 | 0.00 |

| Adv | ice For Payment | |
|-----------------------------------------------------------------------|-----------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| PARTICI | | The second secon |
| On A/c Description : | | AMOUNT |
| | | 0.0 |
| Department Description : | | |
| | | 0.00 |
| | | |
| lob Work Description : owards Job work details Enclosed S no 14185 | | |
| | | |
| | | 3000.00 |
| /ERIFIED D | Total Amount % | |
| VERIFIED BY | Total Amount % | 3000.00 |
| (000) | Total Amount % TDS: @ 0.75 Less Rent: | 3000.00 22.50 |
| 10EC 2020 | TDS:@ 0.75 | 3000.00 22.50 0.00 |
| 10EC 2020 | TDS: @ 0.75 Less Rent: | 3000.00 22.50 |
| CERIFIED BY DEC 2020 G. BALAKRISHNA SCRIPTION: | TDS: @ 0.75 Less Rent: | 3000.00 22.50 0.00 |

Certified by:

APPROVED BY

1 1 DEC 2020

Sneha Priya. C Asst. Engineer VISTA HOMES

T. MADHU PROJECT MANAGER

Approved By Project Manager

Approved By Accounts

Approved By Managing Director

M G Road, Raniguni Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY(11567 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

1 1 DEC 2020

APPROVED BY

₹ 10,571.00

T. MADHU PROJECT MANAGER

Prepared by: vista@modiproperties.com

Approved by

Pages: 1 of 1

Attendance Details

Vista Homes

Survey No.192, Kushaiguda, 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 | Attend | endance De | | Department | | Job Work | | On A/c | |
|---------------|--------|------------|------|------------|----------|----------|------|--------|--|
| Skill Name | 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 | |
|------------------------------------------------------------------------------------------------|---------------------------------------|---------------------------|
| PARTICULA | RS | 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 | 40050.00 |
| | | 10650.0Q |
| VERIFIED BY | | |
| Amp > | Total Amount % | 10650.00 |
| VERIFIED BY | Total Amount % TDS: @ 0.75 | 10650.00 79.88 |
| 1 (2021) G. BALAKRISHNA | Total Amount % | 10650.00 |
| 1 PEC 2020 | Total Amount % TDS: @ 0.75 Less Rent: | 10650.00 79.88 0.00 |

Rupees: Ten Thousand Five Hundred Seventy and Paise Thirteen Only.

Certified by:

Snowe drive C
Asst. Engineer
VISTA HOMES

Approved By Admin

APPROVED BY

1 1 DEC 2020

T. MADHU PROJECT MANAGER

Approved By Project Manager

Approved By Accounts

Approved By Managing Director

M G Road, Ranigunj Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/41568 11567

Dated : 11-Dec-2020

| Particulars | Amount |
|--------------------|-----------|
| Account: | |
| CONJBDW-G Mannem | 12,750.00 |
| TDS-0.75% Contract | (-)95.00 |

Through:

BANK-Yes Bank Current Account

On Account of:

Bieng amt transfer to G mannem against vch no:8199

Amount (in words):

Indian Bupers Twelve Thousand Six Hundred Fifty Five Only

₹ 12,655.00

1 1 DEC 2020

T. MADHU PROJECT MANAGER

Prepared by: vista@modiproperties.com

Approved by

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 | Attend | Attendance | | Department | | Job Work | | On A/c | |
|---------------|--------|------------|----------|------------|----------|----------|------|--------|--|
| Skill Name | 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 | |

| PARTICULAR | or Payment | |
|------------------------------------------------------------------------------------------------|----------------|-----------------------|
| | t S | 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 14 | 1181 14183 | 12750.00 |
| | Total Amount % | 12750.00 |
| ER/FIED BY | TD0 0 07F | |
| ERIFIEDBY | TDS: @ 0.75 | 95.63 |
| 1 1 DEC 2020 | Less Rent : | 95.63 0.00 0.00 |

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

Certified by:

Snehe Priye. C Asst. Engineer VISTA HOMES

Approved By Project Manager

APPROVED BY

1 1 DEC 2020

T. MADHU PROJECT MANAGER

Net Amount:

Approved By Accounts

Approved By Managing Director

12654.38

Approved By Admin

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY#1569 115 68

Dated

: 11-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:8200

Amount (in words):

Indian Rupeen Two Transand Nine Hundred Seventy Eight Only

₹ 2,978.00

T. MADHU PROJECT MANAGER

1 1 DEC 2020

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 | Attend | Attendance | | Department | | Job Work | | On A/c | |
|---------------|---------|------------|------|------------|---------|----------|---------|--------|--|
| Skill Ivallie | 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 | |
| Total | s 18.50 | 9650.00 | 0.00 | 0.00 | 5250.00 | 0.00 | 4400.00 | 0.00 | |

| Advice For P | ayment | |
|---------------------------------------------------------------------|----------------|---------|
| 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 |
| VERIFIED BY | Total Amount % | 3000.00 |
| Col | TDS: @ 0.75 | 22.50 |
| 1 1×19EC 2020 | Less Rent: | 0.00 |
| G. BALAKRISHNA SST. MANAGER-AUDIT | 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 Admin

APPROVED BY

1 1 DEC 2020

T. MADHU PROJECT MANAGER

Approved By Project Manager

Approved By Accounts

Net Amount:

Approved By Managing Director

0.00

2977.50

M G Road, Raniguni Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

: PAY/14570 11569 : 11-Dec-2020 Dated **Particulars** Amount Account: CONT-Srikanth Jena 20,000.00 5,000 Through: BANK-Yes Bank Current Account On Account of: Being advance payment to Srikanth jena enclosed with the voucher no:8201 Amount (in words): 15,000 Indian Rupees Twenty Thousand Only APPROVED BY ₹ 20,000.00 1 1 DEC 2020

PROJECT MANAGER Prepared by: vista@modiproperties.com

T. MADHU

Approved by

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 | Attend | Attendance | | Department | | Job Work | | On A/c | |
|-------------|--------|------------|---------|------------|------|----------|------|--------|--|
| Skill Name | 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 | r Payment | |
|-----------------------------------------------------------|------------------------|------------------------------------|
| PARTICULARS | | AMOUNT |
| On A/c Description : | | |
| Towards credit balance release against Plumbing work done | | 13,000 |
| Department Description : | | 0.00 |
| Job Work Description : | | |
| 300 Work Description . | | 0.00 |
| 300 Work Description . | | 0.00 |
| | Total Amount % | |
| | TDS:@ 0 | 15,000 20000.00 |
| VERIFIED BY | TDS: @ 0 Less Rent: | 15,000 20000.00 0.00 0.00 |
| TEPIFIED BY 1 1 BFC 2020 G. BALAKRISHNA | TDS:@ 0 | 15,000 20000.00 |
| TEPIFIED BY 1 1 DFC 2020 G. BALAKRISHNA | TDS: @ 0 Less Rent: | 15,000 20000.00 0.00 0.00 |
| VEPIFIED BY 1 1 BFC 2020 | TDS: @ 0 Less Rent: | 15,000 20000.00 0.00 0.00 |



APPROVED BY

11 DEC 2020

T. MADHU
PROJECT MANAGER

Approved By Project Manager

Approved By Accounts

d By Accounts Approved By Managing Director

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/14571 15-70

Dated

: 11-Dec-2020

Particulars
Account:

Amount

CONT-Pappu Ram

20,000.00 (5,000

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

1 1 DEC 2020

T. MADHU

APPROVED BY

Prepared by Vista amount of the Prepared by Vista amount of th

Approved by

Pages: 1 of 1

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 | Attenda | ance | Depart | ment | Job W | /ork | On | A/c | |
|------------|---------|-------|---------|------|--------|---------|--------|------|--------|
| SKIII ING | ine | 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 | e For Payment | |
|------------------------------------------------------------------------------|----------------|-------------------------------|
| PARTICUL | ARS | 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 15,000 |
| VERMETED BY | Total Amount % | 20000.00 |
| Carl - 2. | TDS:@ 0 | 0.00 |
| 1 1/DEC 2020 | Less Rent: | 0.00 |
| G. BALAKRISHNA | Less Loan : | 0.00 |
| Other Deductions Description : | | 0.00 |
| | | |

Rupees: Twenty Thousand Only.

Certified by:

Sneha Priya. C Asst. Engineer VISTA HOMES APPROVED BY

1 1 DEC 2020

T. MADHU
PROJECT MANAGER

Approved By Project Manager

Approved By Accounts

Net Amount:

Approved By Managing Director

20000.00

Approved By Admin

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/41572 1157

Dated : 11-Dec-2020

Particulars

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 Burgers Thirty Five Thousand Only

₹ 35,000.00

1 1 DEC 2020

T. MADHU PROJECT MANAGER

Prepared by: vista@modiproperties.com

Approved by

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 | Attenda | ance | Depart | ment | Job W | /ork | On | A/c |
|------------|---------|--------|--------|--------|-------|--------|------|--------|
| Skiii Name | Value | Amount | Auto | Manual | Auto | Manual | Auto | Manual |
| Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

| | Payment | |
|---------------------------------------------------------------|-------------------------|----------------------------------|
| PARTICULARS | | AMOUNT |
| On A/c Description : | | |
| Towards credit balance release against core cutting work done | | 35000.00 |
| Department Description : | | 0.00 |
| Joh Wards Danasiation | | |
| Job Work Description : | | 0.00 |
| | | |
| VERIFIED BY | Total Amount % | 35000.00 |
| VERIFIED BY | Total Amount % TDS: @ 0 | |
| Chry | | 0.00 |
| 1 1 DEC 2020 | TDS:@ 0 | 35000.00 0.00 0.00 0.00 |
| 1 1 DEC 2020 G. BALAKRISHNA | TDS: @ 0 Less Rent: | 0.00 0.00 0.00 |
| 1 1 DEC 2020 | TDS: @ 0 Less Rent: | 0.00 |



11 DEC 2020

T. MADHU
PROJECT MANAGER

17

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 |
| E. S. | |
| | |
| | |

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

1 1 DEC 2020

T. MADHU
PROJECT MANAGER
Prepared by: Vista@modiproperties:Com

Approved by

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/14574 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

APPROVED BY

30000 ₹60,000.00

1 1 DEC 2020

T. MADHU PROJECT MANAGER

Prepared by: vista@modiproperties.com

Approved by

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 | Attend | endance Depa | | epartment Job W | | ork | On | On A/c | |
|-------------|--------|--------------|---------|-----------------|------|--------|------|--------|--|
| Skill Name | 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 | |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|--------|
| PARTICULA | ARS | AMOUNT |
| On A/c Description : | | |
| Towards credit balance release against civil work done | | 30,000 |
| Department Description : | | 0.00 |
| Job Work Description : | | 0.00 |
| ERIHLED BY | Total Amount % | 30,000 |
| The state of the s | TDS: @ 0 | 0.00 |
| 1 1 DEC 2020 | Less Rent : | 0.00 |
| | Less Loan: | 0.00 |
| G. BALAKRISHNA ST MANAGER-AUDIT Other Deductions Description: | | 0.00 |
| | | 30,00 |

Rupees: Sixty Thousand Only.

Certified by:

Sneha Priya. C
Asst. Engineer
VISTA HOMES

Approved By Admin

APPROVED BY

1 1 DEC 2020

T. MADHU
PROJECT MANAGER

Approved By Project Manager

Net Amount:

Approved By Accounts

Approved By Managing Director

60000.00