

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

Payment Voucher

No. : ~~PAY/11598~~ 11594

Dated : 14-Dec-2020

Particulars	Amount
Account : EMP-Anand Kumar Netha Commission	1,125.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amt transfer to Anand kumar nehta	
Amount (in words) : Indian Rupees One Thousand One Hundred Twenty Five Only	
	₹ 1,125.00



Prepared by: lavanya.r

Approved by

Receiver's Signature

Vista Home
M G Road, Ranigunj
Secunderabad

EMP-Anand Kumar Netha Commission

Monthly Summary

1-Apr-2020 to 14-Dec-2020

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			
April			
May			
June			
July	8,500.00		8,500.00 Dr
August	10,375.00	20,000.00	1,125.00 Cr
September	10,000.00	10,000.00	1,125.00 Cr
October	10,000.00	10,000.00	1,125.00 Cr
November			1,125.00 Cr
December	1,125.00		
Grand Total	40,000.00	40,000.00	

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

ReConnectCompaniesWithTallyNet

No. : **PAY/11596** 11595

Dated : 14-Dec-2020

Particulars	Amount
Account : ECARD-T Madhu	3,926.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amt transfer to Madhu Exp card towards purchase of wheels of machine	
Amount (in words) : Indian Rupees Three Thousand Nine Hundred Twenty Six Only	
	₹ 3,926.00



Prepared by: lavanya.r

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/1159711596**

Dated : 14-Dec-2020

Particulars	Amount
Account : EMP-Krisman Sanjeet Singh	399.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amount transfered towards mobile allowance for the month of Nov-20	
Amount (in words) : Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00



Prepared by: rajyalakshmi

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/14598**1597

Dated : 14-Dec-2020

Particulars	Amount
Account : EMP-Mohammed Khadar Hussain	1,599.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amount transfered towards mobile allowance for the month of Nov-20	
Amount (in words) : Indian Rupees One Thousand Five Hundred Ninety Nine Only	
	₹ 1,599.00

Prepared by: rajyalakshmi


Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/11599/1598.**

Dated : 14-Dec-2020

Particulars	Amount
Account : EMP-B Anil Kumar	399.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amount transfered towards mobile allowance for the month of Nov-20	
Amount (in words) : Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00



Prepared by: rajyalakshmi

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/14600** 11599.

Dated : 14-Dec-2020

Particulars	Amount
Account : EMP-Chelli Sneha Priya	399.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amount transfered towards mobile allowance for the month of Nov-20	
Amount (in words) : Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00



Prepared by: rajyalakshmi

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/11601** 11600

Dated : 14-Dec-2020

Particulars	Amount
Account : EMP- Manchala Mounika	399.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amount transfered towards mobile allowance for the month of Nov-20	
Amount (in words) : Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

Prepared by: rajyalakshmi

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/11602** 11601

Dated : 14-Dec-2020

Particulars	Amount
Account : ECARD-T Madhu	3,858.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amt transfer to Madhu Exp card towards expense card Exp	
Amount (in words) : Indian Rupees Three Thousand Eight Hundred Fifty Eight Only	
	₹ 3,858.00

Prepared by: lavanya.r


Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/14603** 11602

Dated : 14-Dec-2020

Particulars	Amount
Account : SUP-Summit Sales Llp	50,00,000.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amt transfer to Summit sales LLP	
Amount (in words) : Indian Rupees Fifty Lakh Only	
	₹ 50,00,000.00

Prepared by: lavanya.r

Approved by

Receiver's Signature

Vista accountants weekly statement 11-12-2020_ver.1031
Summary

Weekly payments statement.

Company: Vista Homes		Prepared by:	Rajyalakshmi	
Project: Vista Homes		Date:	11-12-2020	
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work	-	69,470	
2	Weekly site payments - against credit balance	-	6,00,000	
3	Weekly site payments - for building material	-	14,250	
4	Weekly site payment - Hire charges	-	15,957	
5	Admin & promotion expenses	-	1,70,150	
6	Reg charges	-	-	
7	Statutory payments - GST, IT, TDS, PF, ESI	-	-	
8	Advances - Contractor, suppliers, etc.	-	-	
9	Other payments	-	-	
10	Other payments	-	-	
11	Other payments	-	-	
12	Cash withdrawals	-	-	
13	Sub-total A	-	8,69,827	
14	Cheques prepared but not issued / collected.			
15	Supplier bills			
16	Customer refunds			
17	PDCs not due in next 7 days			
18	Other			
19	Sub-total B		-	
20	Balance funds available for payments			
21	Bank/book balance + sub total B - sub total A		1,70,00,757	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		1,70,00,757	
25	Payments to be made for current week.			
26	Suppliers bills		- ?	
28	Turnkey contractor - Anx. A + B + C			
29	FD - cancel/make		- 110,00,000 -	(after rollover)
30	Other:			
31	Other:			
32	Other:			
33	Other: TO SUP		- 50,00,000 -	(sole)
34	Other:			
35	Other:			
38	Add:			
39	Add:			
40	Sub-total D			- ?
41	Balance: Sub-total C - D			
42	Pending supplier bills	2,89,804		
43	Payments received this week - from sales	-		
44	Payments received this week - other	-		
45	PDCs due in next 7 days			

APPROVED BY
13 DEC 2020
SOHAM MODI
MANAGING DIRECTOR

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

Payment Voucher

No. : **PAY/11604** 11603

Dated : 14-Dec-2020

Particulars	Amount
Account : SUP-Summit Sales Llp	88,737.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amt transfer to Summit sales LLP	
Amount (in words) : Indian Rupees Eighty Eight Thousand Seven Hundred Thirty Seven Only	
	₹ 88,737.00



Prepared by: lavanya.r

Approved by

Receiver's Signature

Summit Sales LLP (20-21)

M G Road, Ranigunj
Secunderabad

Material Suppliers-Companies

Group Summary

1-Apr-2020 to 11-Dec-2020

Page 1

Particulars	Closing Balance	
	Debit	Credit
MSUP-Aedis Developers LLP	11,65,467.00	
MSUP-B & C Estates		1,73,093.50
MSUP-Bloomdale Owners Association	49,581.60	
MSUP-East Side Residency Annojiguda LLP	16,905.76	
MSUP-Greenwood Estates		1,99,941.32
MSUP-GV Discovery Centre Pvt LTd	7,372.00	
MSUP-GV Research Center Pvt Ltd	77,877.86	
MSUP-Kadakia & Modi Housing	2,05,469.04	
MSUP-Matrix Recon Private Limited	7,472.45	
MSUP-Mayflower Grand Owners Association	723.96	
MSUP-MC Modi Educational Trust	86,546.00	
MSUP-Mehta & Modi Reality Kowkur LLP	1,17,408.62	
MSUP-Modi and Modi Constructions		1,23,754.00
MSUP-Modi Builders Methodist Complex	5,517.00	
MSUP-Modi Farm House Hyderabad LLP	15,186.38	
MSUP-Modi Properties Pvt Ltd	72,727.88	
MSUP-Modi Properties Pvt Ltd Mayflower Platinum	23,69,233.16	
MSUP-Modi Realty Genome Valley LLP	4,959.12	
MSUP-Modi Realty Mallapur LLP	79,733.96	
MSUP-Modi Realty Miryalguda LLP	20,36,045.75	
MSUP-Nidhi Modi	4,864.00	
MSUP-Nilgiri Estates	17,41,508.12	
MSUP-Paramount Builders	1.24	
MSUP-Paramount Estates	3,660.24	
MSUP-Rajesh Kumar J.Kadakia	2,622.62	
MSUP-RM Mansion	2,075.00	
MSUP-Satyavani Homes JV	36,328.38	
MSUP-Serene Constructions LLP	6,70,311.81	
MSUP-Sharad Kumar J.Kadakia	2,621.00	
MSUP-Silver Oak Villas LLP	3,18,668.69	
MSUP-Soham Mansion Owners Association	1,041.00	
MSUP-Soham Modi Huf		4,120.24
MSUP-Syed Mehdi and Razia Banu		2,838.00
MSUP-Tejal Modi	1,521.00	
MSUP-Villa Orchids LLP	13,79,650.68	
MSUP-Villa Orchids Owners Association	5,811.70	
MSUP-Vista Homes	10,35,476.12	
MSUP-Vista Homes Owners Association	19,024.96	
Grand Total	1,15,43,414.10	5,03,747.06

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

Payment Voucher

No. : **PAY/11605** 11604

Dated : 14-Dec-2020

Particulars	Amount
Account : SUP-Vivid World	655.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amt transfer to Vivid world against bill no:	
Amount (in words) : Indian Rupees Six Hundred Fifty Five Only	
	₹ 655.00



Prepared by: lavanya.r

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/11606** 11605

Dated : 14-Dec-2020

Particulars	Amount
Account : SUP-Rajadhani Tiles Company	40,822.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amt transfer to rajadhani tiles company	
Amount (in words) : Indian Rupees Forty Thousand Eight Hundred Twenty Two Only	
	₹ 40,822.00

Prepared by: lavanya.r


Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/11607** 11606

Dated : 14-Dec-2020

Particulars	Amount
Account : SUP- Y Pushpalatha	39,591.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amt transfer to Pushpalatha against bill no:253	
Amount (in words) : Indian Rupees Thirty Nine Thousand Five Hundred Ninety One Only	
	₹ 39,591.00

Prepared by: lavanya.r

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/11607**

Dated : 15-Dec-2020

Particulars	Amount
Account : OTHLOAN-Income Tax Receivable	3,550.20
Through : BANK-Yes Bank Current Account	
On Account of : Being Tds on FDR interest	
Amount (in words) : Indian Rupees Three Thousand Five Hundred Fifty and Twenty paise Only	
	₹ 3,550.20

Prepared by: rajyalakshmi

Approved by

Receiver's Signature

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

Payment Voucher

No. : PAY/~~14609~~ 11608

Dated : 16-Dec-2020

Particulars	Amount
Account : SP- B Mohan Reddy (Water Tanker)	3,500.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amt transfer against vch no:5497	
Amount (in words) : Indian Rupees Three Thousand Five Hundred Only	
	₹ 3,500.00

APPROVED BY

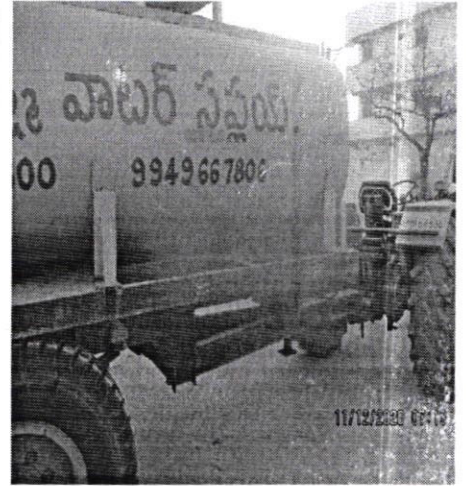
Prepared by: vista@mediproperties.com

T. MADHU
PROJECT MANAGER

Approved by

Receiver's Signature

Vista Homes		43490		20189
Vista Homes				
Recd Date / Time	Veh No	Del by	Recd by	
11-12-2020 7:04:00	AP28U4531	PARTY	SECURITY	
Way Bill No	Way Bill Date	Way Bill Book no	Way Bill Validity	
Qty	Rate	GST%	Value	
1.00	500.00	0.00	500.00	
DC No	DC Date	Bill No	Bill Date	
Item Name				
6125 - Building material - Water Tanker - NA - nos				
Supplier Name				
SAI RAM WATER SUPPLY				
Remarks:-				
Rupees : Five Hundred Only.				



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Madhu
APPROVED BY
 12 DEC 2020
 T. MADHU
 PROJECT MANAGER

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

INWARD
 Inward No: 20189
 MRN No:
 Received By:
 Date: 12/12/20
 Sign: *[Signature]*
 Vista Homes

[Signature]
VERIFIED BY
 18 DEC 2020
 M. MAHESH KUMAR
 MANAGER-AUDIT

Vista Homes

Vista Homes

43491

20190

Recd Date / Time	Veh No	Del by	Recd by
12-12-2020 6:56:00	AP29V9577	PARTY	SECURITY
Way Bill No	Way Bill Date	Way Bill Book no	Way Bill Validity
Qty	Rate	GST%	Value
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DC No	DC Date	Bill No	Bill Date

Item Name

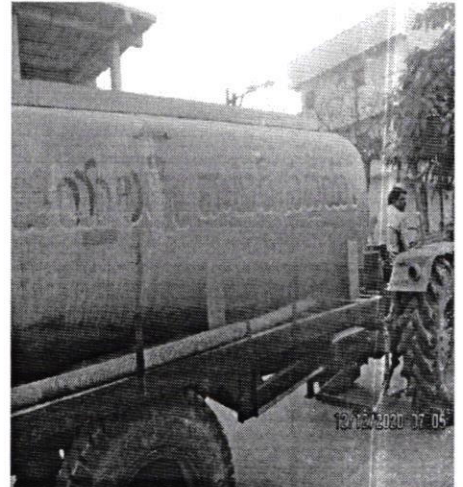
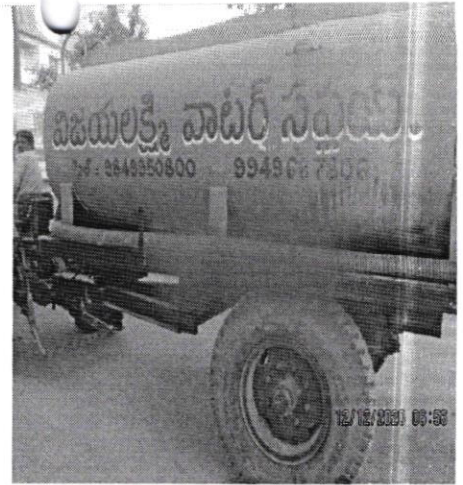
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Supplier Name

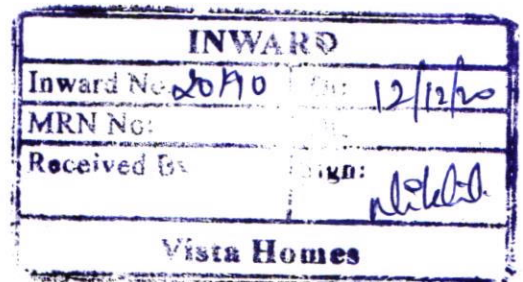
SAI RAM WATER SUPPLY

Remarks:-

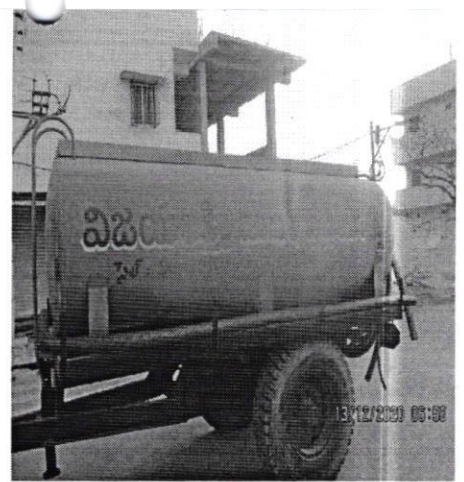
Rupees : Five Hundred Only.



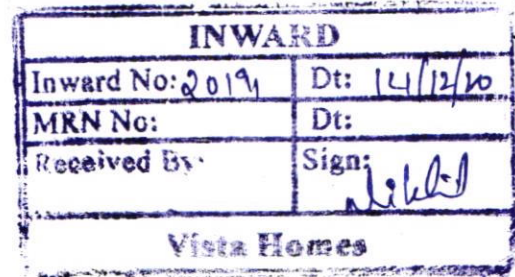
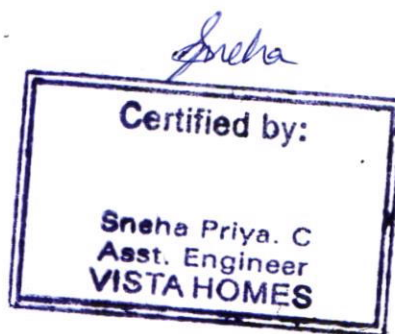
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Way Bill No	Way Bill Date	Way Bill Book no	Way Bill Validity		
Qty	Rate	GST%	Value		
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DC No	DC Date	Bill No	Bill Date		
Item Name					
6125 - Building material - Water Tanker - NA - nos					
Supplier Name					
SAI RAM WATER SUPPLY					
Remarks:-					
Rupees : Five Hundred Only.					



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Vista Homes

Vista Homes

43516

20194

Recd Date / Time	Veh No	Del by	Recd by
14-12-2020 7:03:00	AP29V9577	PARTY	SECURITY
Way Bill No	Way Bill Date	Way Bill Book no	Way Bill Validity
Qty	Rate	GST%	Value
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DC No	DC Date	Bill No	Bill Date

Item Name

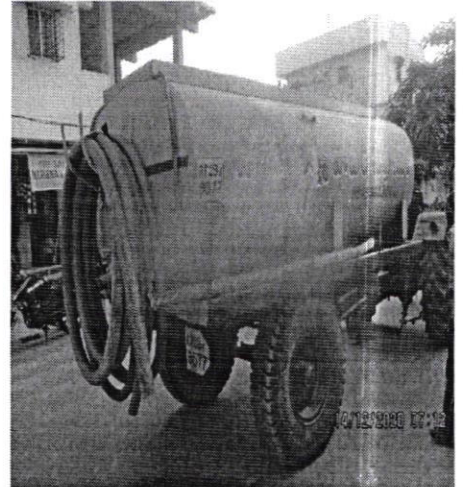
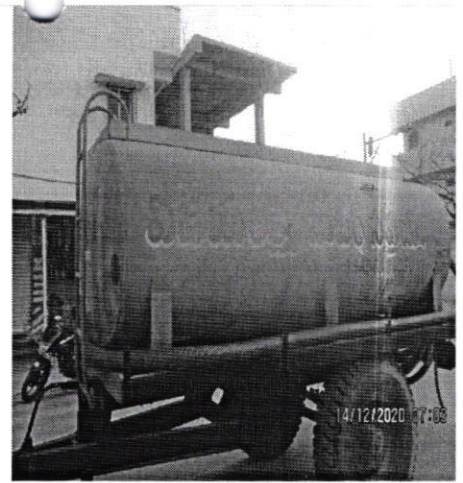
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Supplier Name

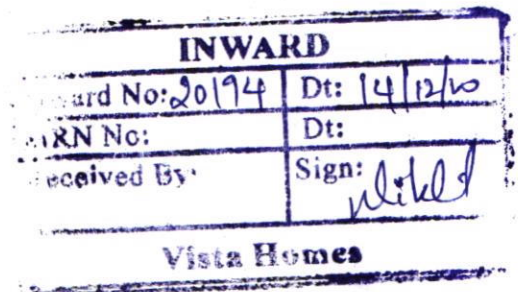
SAI RAM WATER SUPPLY

Remarks:-

Rupees : Five Hundred Only.



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Vista Homes

Vista Homes

43576

20195

Recd Date / Time	Veh No	Del by	Recd by
15-12-2020 6:56:00	AP28U4531	PARTY	SECURITY
Way Bill No	Way Bill Date	Way Bill Book no	Way Bill Validity
Qty	Rate	GST%	Value
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DC No	DC Date	Bill No	Bill Date

Item Name

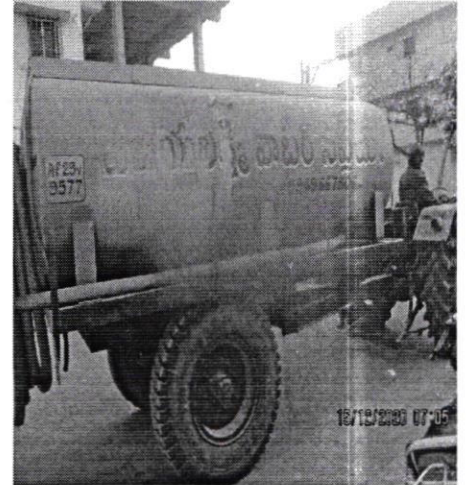
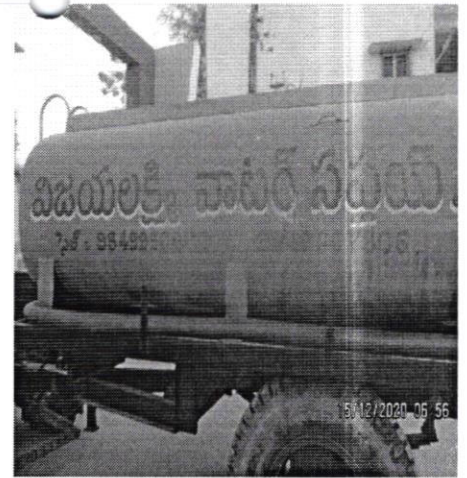
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Supplier Name

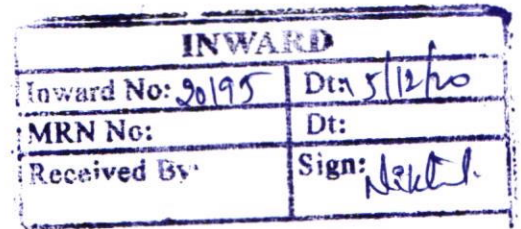
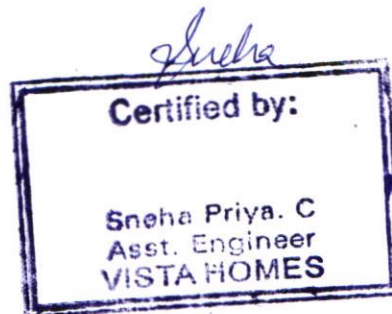
SAI RAM WATER SUPPLY

Remarks:-

Rupees : Five Hundred Only.



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Vista Homes



Vista Homes

Vista Homes

43604

20197

Recd Date / Time

Veh No

Del by

Recd by

16-12-2020

6:59:00

AP29V9577

PARTY

SECURITY

Way Bill No

Way Bill Date

Way Bill Book no

Way Bill Validity

Qty

Rate

GST%

Value

1.00

500.00

0.00

500.00

DC No

DC Date

Bill No

Bill Date

Item Name

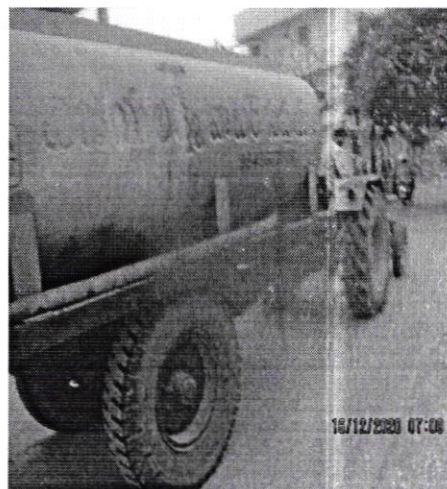
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Supplier Name

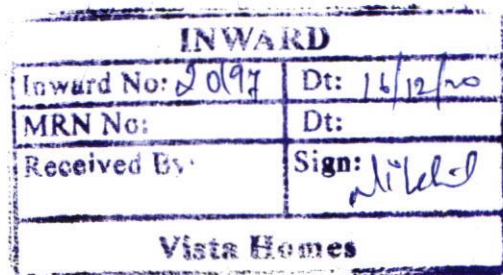
SAI RAM WATER SUPPLY

Remarks:-

Rupees : Five Hundred Only.



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Vista Homes		43639		20200
Vista Homes				
Recd Date / Time	Veh No	Del by	Recd by	
17-12-2020 6:55:00	AP29V9577	PARTY	SECURITY	
Way Bill No	Way Bill Date	Way Bill Book no	Way Bill Validity	
Qty	Rate	GST%	Value	
1.00	500.00	0.00	500.00	
DC No	DC Date	Bill No	Bill Date	
Item Name				
6125 - Building material - Water Tanker - NA - nos				
Supplier Name				
SAI RAM WATER SUPPLY				
Remarks:-				
Rupees : Five Hundred Only.				



Printed On 17/12/2020 10:27:00

Madhu
APPROVED BY
 17 DEC 2020
T. MADHU
PROJECT MANAGER

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

INWARD
 Inward No: 20200 Dt: 17/12/20
 MRN No: Dt:
 Received By: Sign: *Madhu*
Vista Homes

M. Mahesh Kumar
VERIFIED BY
 18 DEC 2020
M. MAHESH KUMAR
MANAGER-AUDIT

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

Payment Voucher

No. : PAY/11611 11609

Dated: 16-Dec-2020

Particulars	Amount
Account :	
CONJBDW-Tarachand (Tiles)	3,000.00
TDS-0.75% Contract	(-)22.50

Through :

BANK-Yes Bank Current Account

On Account of :

Being amt transfer against to tara chand enclosed
with the vch no:8231

Amount (in words) :

Indian Rupees Two Thousand Nine Hundred Seventy
Seven and Fifty paise Only

APPROVED BY

₹ 2,977.50

18 DEC 2020

T. MADHU
PROJECT MANAGER

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/11610** ✓

Dated : 17-Dec-2020

Particulars	Amount
Account : SUP-Caps Gold Pvt Ltd	1,05,300.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amt transfer to caps gold towards purchase of 20 grms gold coins to jagan mohan towards special ugadi offer flat no F-203	
Amount (in words) : Indian Rupees One Lakh Five Thousand Three Hundred Only	
	₹ 1,05,300.00



Prepared by: lavanya.r

Approved by

Receiver's Signature

REQUISITION FORM (Note: WRITE IN CAPITAL LETTERS)

Company Name	VISTA				
Site & Phase	VISTA			Requisition No.	
Date	18.11.20	Time:			
Supplier					
Material required before				Time:	
Sl. No.	Description	Size	QTY	UNITS	
1.	20 GMS GOLD COINS TO JAGAN MOHAN TOWARDS SPECIAL UGADI OFFER, FLAT NO. F-203	10 GMS	TWO	COINS	
Remarks: OFFER LETTER & BUYER INFO SHEET ATTACHED					
Prepared By:		vineela	Approved By:		ID. No:
Sign. & Date:		18.11.20	Sign. & Date:		

APPROVED BY
18 NOV 2020
SOHAM MOJI
MANAGING DIRECTOR

Date	Description	Amount	ChqNo / Taken	Paid/ Work
15-03-2018	Booking amount	25,000	.	Yes
30-03-2018	1st installment	200,000	.	Yes
15-04-2018	2nd installment	431,925	.	Yes
25-01-2019	3rs installment	1,011,288	.	Yes
15-04-2019	4th installment	606,772	.	Yes
15-06-2019	5th installment	404,515	.	Yes
15-08-2019	on completion	200,000	.	Yes

Other Payments

Date	Description	Amount	ChqNo / Taken	Paid/ Work
31-03-2018	GST	27,000	.	No
30-04-2018	GST	51,830	.	No
31-01-2019	GST	121,355	.	No
30-04-2019	GST	72,813	.	No
01-01-2020	GST	48,542	.	No
29-02-2020	GST	24,000	.	No
07-03-2020	doc. misc & ec	5,074	.	No
01-06-2020	stamp papers	780	.	No
01-06-2020	GST ON A & A	1,980	.	No
01-06-2020	additional & Alterations	11,000	.	No

Receipts

Date	Description	Amount	ChqNo / Taken	Paid/ Work
19-03-2018	Rec No: 12403 / amount received	200,000	271356	Yes
26-03-2018	Rec No: 12315 / amount received	25,000	411760	Yes

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

Payment Voucher

No. : **PAY/11620-11611**

Dated : 18-Dec-2020

Particulars	Amount
Account : OIE-Repairs & Maintenance-Automobiles	1,226.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amt transfer to Manchala mounika towards vechicle maintenance against bill no:198	
Amount (in words) : Indian Rupees One Thousand Two Hundred Twenty Six Only	
	₹ 1,226.00



Prepared by: lavanya.r

Approved by

Receiver's Signature

Cell : 9705405027

JAVEED BIKE POINT

All Bike Service

P.L

8-13/4/6, Boduppall Road, Hema Nagar, Hyderabad.

198

No.

Date : 02/11/20

M/s

Н. Поника

Sl. No.	PARTICULARS	Qty	AMOUNT
(1)	walsham		80
(2)	Carpail		300
(3)	Balm		50
(4)	Phagen		110
(5)	Tearer		800
(6)	Gum		295
			1,635
		Total	

1226/-
Inward No

12261-

Thward No

Total

Signature

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

Payment Voucher

No. : **PAY/11621-11612**

Dated : 18-Dec-2020

Particulars	Amount
Account : EMP-GB Rambabu	5,000.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amt transfer towards HL commission	
Amount (in words) : Indian Rupees Five Thousand Only	
	₹ 5,000.00



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 18-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	10,800.00		8,364.00 Cr
Grand Total	65,076.00	73,440.00	8,364.00 Cr

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

Payment Voucher

No. : **PAY/41622-11613**

Dated : 18-Dec-2020

Particulars	Amount
Account : EMP-G Vineela	5,000.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amt transfer towards HL commission	
Amount (in words) : Indian Rupees Five Thousand Only	
	₹ 5,000.00



Prepared by: lavanya.r

Approved by

Receiver's Signature

Vista Home
M G Road, Ranigunj
Secunderabad

EMP-G Vineela
Monthly Summary
1-Apr-2020 to 18-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	10,800.00		3,672.00 Cr
Grand Total	58,888.00	62,560.00	3,672.00 Cr

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

Payment Voucher

No. : PAY/11609 11614

Dated : 16-Dec-2020

Particulars	Amount
Account :	
EUC-K Krishna	3,600.00
TDS-1.50% Contract / Equipment Hire Charges	(-)54.00
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being amt transfer to K krishna against vch no:7408.	
Amount (in words) :	
Indian Rupees Three Thousand Five Hundred Forty Six Only	
	₹ 3,546.00

APPROVED BY

18 DEC 2020

Prepared by: vista@modiproperties.com

T. MADHU
PROJECT MANAGER

Approved by

Receiver's Signature

Advice for Payment

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

Voucher No : 7408

PARTICULARS							Amount
Hire Charges - Job Work Payment							
TOWARDS CHIPPING AT C-BLOCK							
Amount Payable :-							3600.00
							3600.00
Hire Charges - On A/C Payment							
Amount Payable :-							0.00
							0.00
Other Additions :							
							0.00
							Gross 3600.00
TDS% 1.50							TDS Amount 54.00
CGST% 0.00 0.00 SGST% 0.00 0.00							Total GST Amount 0.00
Other Deductions :							
							0.00
Total							3546.00

Rupees : Three Thousand Five Hundred Fourty Six Only.



Accounts Manager

Managing Director

Hi e Charges Voucher

Company Name : Vista Homes

Project Name : Vista Homes

Supplier Name : K.Krishna

18-12-2020 11:38:52

Pages : 1 of 2

Voucher No :	7408
From Date :	11-12-2020
To Date :	17-12-2020

HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
86 040	27527	12-12-2020 Chipping machine (per hour)	09:37	12:59	3	150	JW	450.00
		Units : per hour				Rate : 150		
		TOWARDS CHIPPING AT C-BLOCK OFFICE						
86 041	27528	12-12-2020 Chipping machine (per hour)	14:01	17:37	3	150	JW	450.00
		Units : per hour				Rate : 150		
		TOWARDS CHIPPING AT C-BLOCK OFFICE						
86 088	27530	15-12-2020 Chipping machine (per hour)	09:24	12:51	3	150	JW	450.00
		Units : per hour				Rate : 150		
		TOWARDS CHIPPING AT C-BLOCK						
86 091	27533	15-12-2020 Chipping machine (per hour)	14:12	17:34	3	150	JW	450.00
		Units : per hour				Rate : 150		
		TOWARDS CHIPPING AT C-BLOCK						
86 1 24	27539	16-12-2020 Chipping machine (per hour)	09:27	12:48	3	150	JW	450.00
		Units : per hour				Rate : 150		
		TOWARDS CHIPPING AT E-BLOCK CELLAR						
86 1 26	27541	16-12-2020 Chipping machine (per hour)	13:57	17:10	3	150	JW	450.00
		Units : per hour				Rate : 150		
		TOWARDS CHIPPING AT E-BLOCK CELLAR						
86 1 50	27543	17-12-2020 Chipping machine (per hour)	09:25	12:54	3	150	JW	450.00
		Units : per hour				Rate : 150		
		TOWARDS CHIPPING AT C-BLOCK						
86 1 51	27544	17-12-2020 Chipping machine (per hour)	14:03	17:30	3	150	JW	450.00
		Units : per hour				Rate : 150		
		TOWARDS CHIPPING AT C-BLOCK						

APPROVED BY

18 DEC 2020

Project Manager
PROJECT MANAGER

VERIFIED BY

18 DEC 2020

M. MAHESH KUMAR
MANAGER-AUDIT

Accounts Manager

Managing Director