

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

Payment Voucher

No. : **PAY/11642**

Dated : 22-Dec-2020

Particulars	Amount
Account : OE-Misc. Expenses	500.00
Through : Cash	
On Account of : Being cash paid towards transportation from HO to SOV site for vista Scrutinity files FY:17-18	
Amount (in words) : Indian Rupees Five Hundred Only	
	₹ 500.00

Prepared by: lavanya.r

Approved by

Receiver's Signature

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

Payment Voucher

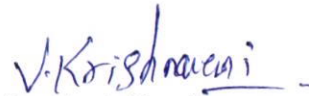
No. : **PAY/11643** ✓

Dated : 22-Dec-2020

Particulars	Amount
Account : OE-Misc. Expenses	500.00
Through : Cash	
On Account of : Being cash paid towards transportation from SOV to HO site for vista Scrutinity files FY:17-18	
Amount (in words) : Indian Rupees Five Hundred Only	
	₹ 500.00

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/11644** ✓

Dated : 24-Dec-2020

Particulars	Amount
Account : SUP-Satish Electrical Works	4,322.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amount tranferd to satish electrical works towards on repairing of Pumps & 1.5HP motors against Bill no: 3229 dtd: 15.12.2020	
Amount (in words) : Indian Rupees Four Thousand Three Hundred Twenty Two Only	
	₹ 4,322.00



Prepared by: krishnaveni

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/11645**

Dated : 24-Dec-2020

Particulars	Amount
Account : EMP-G Vineela	3,672.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amt transfer towards HL commission	
Amount (in words) : Indian Rupees Three Thousand Six Hundred Seventy Two Only	
	₹ 3,672.00

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 31-Dec-2020

Page 1

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

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

Payment Voucher

No. : **PAY/11646** ✓

Dated : 24-Dec-2020

Particulars	Amount
Account : EMP-GB Rambabu	8,364.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amt transfer towards HL commission	
Amount (in words) : Indian Rupees Eight Thousand Three Hundred Sixty Four Only	
	₹ 8,364.00



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 31-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	19,164.00		
Grand Total	73,440.00	73,440.00	

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

Payment Voucher

No. : **PAY/11647**

Dated : 26-Dec-2020

Particulars	Amount
Account : SUP-Gautam Traders	2,832.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amt transfer to gautam traders against bill no:286, po no:68857	
Amount (in words) : Indian Rupees Two Thousand Eight Hundred Thirty Two Only	
	₹ 2,832.00

Prepared by: lavanya.r

Approved by

Receiver's Signature

Vista Home
M G Road, Ranigunj
Secunderabad

SUP-Gautam Traders
Ledger Account

2-2-99 & 100 (60/1 & 2) Par Bazar, Ranigunj, Sec-Ba

1-Apr-2020 to 31-Dec-2020

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-6-2020	To BANK-Yes Bank Current Account	Payment	PAY/10282	38,186.00	
11-7-2020	To BANK-Yes Bank Current Account	Payment	PAY/10499	2,950.00	
	By Steel GST 18%	Purchase	PUR/10205		41,136.00
25-7-2020	To BANK-Yes Bank Current Account	Payment	PAY/10624	38,186.00	
8-9-2020	To BANK-Yes Bank Current Account	Payment	PAY/10910	11,800.00	
30-9-2020	By Steel GST 18%	Purchase	PUR/10500		41,018.00
26-12-2020	To BANK-Yes Bank Current Account	Payment	PAY/11647	2,832.00	
				93,954.00	82,154.00
	By Closing Balance				11,800.00
				93,954.00	93,954.00

Vista Home
M G Road, Ranigunj
Secunderabad

Payment Voucher

No. : PAY/~~11646~~ 11648

Dated : 31-Dec-2020

Particulars	Amount
Account :	
EUC- G Snehalatha	12,760.00
TDS-1.50% Contract / Equipment Hire Charges	(-)191.00
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being cheque issued to G sneha latha against vch no:7410.	
Amount (in words) :	
Indian Rupees Twelve Thousand Five Hundred Sixty Nine Only	
	₹ 12,569.00

Through :

BANK-Yes Bank Current Account

On Account of :

Being cheque issued to G sneha latha against vch no:7410.

Amount (in words) :

Indian Rupees Twelve Thousand Five Hundred Sixty Nine Only

₹ 12,569.00

APPROVED BY

24 DEC 2020

T. MADHU
PROJECT MANAGER

Prepared by: vista@modiproperties.com

Approved by

Receiver's Signature

Hire Charges Voucher

24/12/2020 11:09:23

Pages : 2 of 2

Advice for Payment

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

Voucher No : 7410

PARTICULARS

Hire Charges - Job Work Payment

TOWARDS SHIFTING OF DEBRIS FROM G-BLOCK TERRACE TO OUTSITE

Amount Payable :- 12760.00

Amount

12760.00

Hire Charges - On A/C Payment

Amount Payable :- 0.00

0.00

Other Additions :

0.00

Gross 12760.00

TDS% 1.50

TDS Amount 191.40

CGST% 0.00 0.00 SGST% 0.00 0.00

Total GST Amount 0.00

Other Deductions :

0.00

Total 12568.60

Rupees : Twelve Thousand Five Hundred Sixty Eight and Paise Sixty Only.

Sneha
APPROVED BY
24 DEC 2020
T. MADHU
PROJECT MANAGER
Project Manager

Cherry
VERIFIED BY
24 DEC 2020
G. BALAKRISHNA
ASST. MANAGER-AUDIT
S
APPROVED BY
28 DEC 2020
M. JAYA PRAKASH
Sr. Manager Accounts

Accounts Manager

Managing Director

Hire Charges Voucher

Company Name : Vista Homes

Project Name : Vista Homes

Supplier Name : G.Sneha Latha

24/12/2020 11:09:23

Pages : 1 of 2

Voucher No :	7410
From Date :	18/12/2020
To Date :	23/12/2020

HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
86185	27546	18-12-2020 Tractor with tipper without labour (per day) AP27D5632 Units : per day (9.30 to 6 P.M) TOWARDS SHIFTING OF DEBRIS FROM C-BLOCK TO OUTSITE	09:44	17:24	1	1800	JW	1800.00
86221	27552	20-12-2020 Tractor with tipper without labour (per day) AP23X4931 Units : per day (9.30 to 6 P.M) TOWARDS SHIFTING OF DEBRIS FROM G-BLOCK TERRACE TO OUTSITE	06:44	14:42	1	1800	JW	1800.00
86253	27553	21-12-2020 Tractor with tipper without labour (per day) AP27D5632 Units : per day (9.30 to 6 P.M) TOWARDS SHIFTING OF DEBRIS FROM G-BLOCK TERRACE TO OUTSITE	09:41	17:32	1	1800	JW	1800.00
86254	27554	21-12-2020 JCB TS08EV2096 Units : per hour TOWARDS CLEANING OF DEBRIS AT E-BLOCK PERIPHERAL ROAD	10:35	13:07	2.5	800	JW	2000.00
86255	27555	21-12-2020 JCB TS08EV2096 Units : per hour TOWARDS CLEANING OF DEBRIS AT E-BLOCK PERIPHERAL ROAD	14:20	16:36	2.2	800	JW	1760.00
86276	27556	22-12-2020 Tractor with tipper without labour (per day) AP27D5632 Units : per day (9.30 to 6 P.M) TOWARDS SHIFTING OF DEBRIS FROM G-BLOCK TERRACE TO OUTSITE	09:30	17:27	1	1800	JW	1800.00
86287	27557	23-12-2020 Tractor with tipper without labour (per day) AP27D5632 Units : per day (9.30 to 6 P.M) TOWARDS SHIFTING OF DEBRIS FROM G-BLOCK TERRACE TO OUTSITE	09:30	17:16	1	1800	JW	1800.00



Accounts Manager

Managing Director

Vista Home
M G Road, Ranigunj
Secunderabad

No. : PAY/~~11647~~ 11649

Particulars	Amount
Account :	
EUC-K Krishna	2,700.00
TDS-1.50% Contract / Equipment Hire Charges	(-)40.00
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being amt transfer to K krishna against vch no:7411.	
Amount (in words) :	
Indian Rupees Two Thousand Six Hundred Sixty Only	
	₹ 2,660.00

BANK-Yes Bank Current Account

Being amt transfer to K krishna against vch no:7411.

Indian Rupees Two Thousand Six Hundred Sixty Only

24 DEC 2020

PROJECT MANAGER

Receiver's Signature

Advice for Payment

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

Voucher No : 7411

PARTICULARS

Amount

Hire Charges - Job Work Payment
 TOWARDS CHIPPING AT G-BLOCK TERRACE

Amount Payable :- 2700.00

2700.00

Hire Charges - On A/C Payment

Amount Payable :- 0.00

0.00

Other Additions :

0.00

Gross 2700.00

TDS% 1.50

TDS Amount 40.50

Other Deductions :

CGST% 0.00

0.00

SGST% 0.00

0.00

Total GST Amount 0.00

0.00

Total 2659.50

Rupees : Two Thousand Six Hundred Fifty Nine and Paise Fifty Only.

VERIFIED BY

24 DEC 2020

G. BALAKRISHNA
ASST. MANAGER-AUDIT

APPROVED BY

28 DEC 2020

M. JAIN PRASAD
Sr. Manager Accounts

APPROVED BY

24 DEC 2020

T. MADHU
PROJECT MANAGER
Project Manager

Accounts Manager

Managing Director

Hire Charges Voucher

Company Name : Vista Homes

Project Name : Vista Homes

Supplier Name : K.Krishna

24/12/2020 12:00:10

Pages : 1

Voucher No :	7411
From Date :	18/12/2020
To Date :	23/12/2020

HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
86184	27545	18-12-2020 Chipping machine (per hour) Units : per hour TOWARDS CHIPPING AT CLUB HOUSE BACKSIDE	09:41	12:59	3	150	JW	450.00
86186	27547	18-12-2020 Chipping machine (per hour) Units : per hour TOWARDS CHIPPING AT LABOURS QUARTER	14:10	17:33	3	150	JW	450.00
86216	27548	19-12-2020 Chipping machine (per hour) Units : per hour TOWARDS CHIPPING AT E-BLOCK CELLAR	09:31	12:59	3	150	JW	450.00
86217	27549	19-12-2020 Chipping machine (per hour) Units : per hour TOWARDS CHIPPING AT E-BLOCK CELLAR	09:34	12:58	3	150	JW	450.00
86218	27550	19-12-2020 Chipping machine (per hour) Units : per hour TOWARDS CHIPPING AT G-BLOCK TERRACE	14:05	17:29	3	150	JW	450.00
86219	27551	19-12-2020 Chipping machine (per hour) Units : per hour TOWARDS CHIPPING AT G-BLOCK TERRACE	14:06	17:28	3	150	JW	450.00

APPROVED BY

24 DEC 2020

T. MADHU
PROJECT MANAGER

Project Manager

Accounts Manager

Managing Director

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

Payment Voucher

No. : **PAY/11648** 11650

Dated : 31-Dec-2020

Particulars	Amount
Account : SP- B Mohan Reddy (Water Tanker)	3,000.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amt transfer against vch no:5502.	
Amount (in words) : Indian Rupees Three Thousand Only	
	₹ 3,000.00



Prepared by: vista@modiproperties.com

Approved by

Receiver's Signature

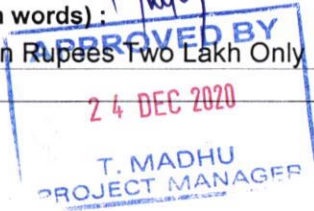
Vista Home
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/14649** 11651

Dated : 31-Dec-2020

Particulars	Amount
Account : WO-A Basha	2,00,000.00 1,50,000
Through : BANK-Yes Bank Current Account	
On Account of : Being amt transfer against to A.Basha enclosed with V.No 8244.	
Amount (in words) : Indian Rupees Two Lakh Only	1,50,000 ₹ 2,00,000.00



Prepared by: vista@modiproperties.com

Approved by

Receiver's Signature

Attendance Details

Vista Homes

Survey No.192, Kushaiguda, Hyderabad

Advice for Payment No : 8244

Date : 24-12-2020

Contractor Name	From Date	To Date
A.Basha (Painter)	18-12-2020	23-12-2020

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

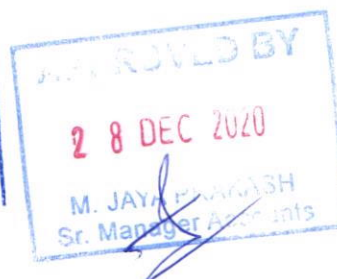
PARTICULARS	AMOUNT
On A/c Description : Towards Credit Balance Release against painting work done. Credit balance is 297569/-	200000.00 1,50,000
Department Description :	0.00
Job Work Description :	0.00
 	Total Amount % 200000.00
	TDS : @ 0 0.00
	Less Rent : 0.00
	Less Loan : 0.00
Other Deductions Description :	0.00
Net Amount :	1,50,000 200000.00
Rupees : Two Lakh(s) Only.	



Approved By Admin



Approved By Project Manager



Approved By Accounts

Approved By Managing Director

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

Payment Voucher

No. : PAY/14650-11652

Dated : 31-Dec-2020

Particulars	Amount
Account : CONT-Tara Chand	10,000.00
Through : BANK-Yes Bank Current Account	
On Account of : Being Amount transfer to Tara Chand Gurjar enclosed with the voucher no:8243.	
Amount (in words) : <i>Maaly</i> Indian Rupees Ten Thousand Only	
	₹ 10,000.00

APPROVED BY
24 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 : 8243

Date : 24-12-2020

Contractor Name	From Date	To Date
Tara Chand Gurjar (Tiles work)	18-12-2020	23-12-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	5.00	2125.00	1700.00	425.00	0.00	0.00	0.00	0.00
Mason	10.00	6000.00	2400.00	600.00	2400.00	600.00	0.00	0.00
Totals...	15.00	8125.00	4100.00	1025.00	2400.00	600.00	0.00	0.00

Advice For Payment		
PARTICULARS		AMOUNT
On A/c Description : Towards Credit Balance Release against tiles work done. Credit balance is 21828/-		10000.00
Department Description :		0.00
Job Work Description :		0.00
	VERIFIED BY 24 DEC 2020 G. BALAKRISHNA ST. MANAGER-AUDIT	Total Amount %10000.00
		TDS : @ 00.00
		Less Rent :0.00
		Less Loan :0.00
		Other Deductions Description
Net Amount :		10000.00
Rupees : Ten Thousand Only.		



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/11651-11653**

Dated : 31-Dec-2020

Particulars	Amount
Account : CONT-S Arjun	40,000.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amount transfer to S.Arjun enclosed with the V.No 8242.	
Amount (in words) : <i>Madhy</i> Indian Rupees Forty Thousand Only	
	₹ 40,000.00

APPROVED BY
24 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 : 8242

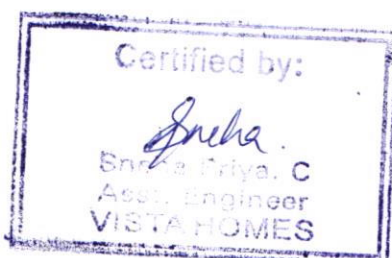
Date : 24-12-2020

Contractor Name	From Date	To Date
S.Arjun civil	18-12-2020	23-12-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	3.00	1050.00	0.00	0.00	0.00	0.00	1050.00	0.00
Mason	21.00	12075.00	0.00	0.00	0.00	0.00	12075.00	0.00
Totals...	24.00	13125.00	0.00	0.00	0.00	0.00	13125.00	0.00

Advice For Payment

PARTICULARS	AMOUNT								
On A/c Description : Towards Credit Balance Release against civil work done. Credit balance is 140063/-	40000.00								
Department Description :	0.00								
Job Work Description :	0.00								
 VERIFIED BY 24 DEC 2020 G. BALAKRISHNA MANAGER-AUDIT <table> <tr> <td>Total Amount %</td><td>40000.00</td></tr> <tr> <td>TDS : @ 0</td><td>0.00</td></tr> <tr> <td>Less Rent :</td><td>0.00</td></tr> <tr> <td>Less Loan :</td><td>0.00</td></tr> </table>	Total Amount %	40000.00	TDS : @ 0	0.00	Less Rent :	0.00	Less Loan :	0.00	
Total Amount %	40000.00								
TDS : @ 0	0.00								
Less Rent :	0.00								
Less Loan :	0.00								
Other Deductions Description	0.00								
Net Amount :	40000.00								
Rupees : Fourty Thousand Only.									



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/11652-11654

Dated : 31-Dec-2020

Particulars	Amount
Account : CONT- Prasad Chowdhary	10,000.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amount transfer to Prasad Choudary towards credit balance enclosed with voucher no:8241.	
Amount (in words) : <i>Mally</i> Indian Rupees Ten Thousand Only	
	₹ 10,000.00

APPROVED BY
24 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 : 8241

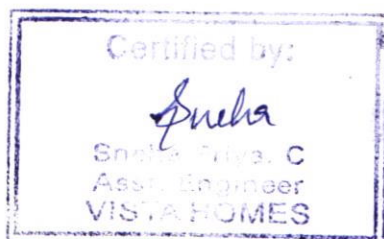
Date : 24-12-2020

Contractor Name	From Date	To Date
Prasad Choudary	18-12-2020	23-12-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	4.00	1600.00	1200.00	400.00	0.00	0.00	0.00	0.00
Mason	4.00	2300.00	1725.00	575.00	0.00	0.00	0.00	0.00
Totals...	8.00	3900.00	2925.00	975.00	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. Credit balance is 26150/-	10000.00								
Department Description :	0.00								
Job Work Description :	0.00								
 	<table> <tr> <td>Total Amount %</td><td>10000.00</td></tr> <tr> <td>TDS : @ 0</td><td>0.00</td></tr> <tr> <td>Less Rent :</td><td>0.00</td></tr> <tr> <td>Less Loan :</td><td>0.00</td></tr> </table>	Total Amount %	10000.00	TDS : @ 0	0.00	Less Rent :	0.00	Less Loan :	0.00
Total Amount %	10000.00								
TDS : @ 0	0.00								
Less Rent :	0.00								
Less Loan :	0.00								
Other Deductions Description :	0.00								
Net Amount :	10000.00								
Rupees : Ten Thousand Only.									



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/14653-11655**

Dated : 31-Dec-2020

Particulars	Amount
Account : CONT-P Praveen Kumar	50,000.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amt transfer against to .P.Praveen enclosed with V.No 8240.	
Amount (in words) : <i>Handwritten: Fifty</i> Indian Rupees Fifty Thousand Only	
APPROVED BY <i>Handwritten: T. Madhu</i>	₹ 50,000.00

24 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 : 8240

Date : 24-12-2020

Contractor Name	From Date	To Date
P.Praveen (Welder)	18-12-2020	23-12-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	5.00	2000.00	1200.00	0.00	800.00	0.00	0.00	0.00
Mason	10.00	6500.00	3250.00	0.00	3250.00	0.00	0.00	0.00
Totals...	15.00	8500.00	4450.00	0.00	4050.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description : Towards Credit Balance Release against welding work done. Credit balance is 86799/-		50000.00
Department Description :		0.00
Job Work Description :		0.00
 VERIFIED BY 24 DEC 2020 G. BALAKRISHNA ASST. MANAGER-AUDIT	Total Amount %	50000.00
	TDS : @ 0	0.00
	Less Rent :	0.00
	Less Loan :	0.00
	Other Deductions Description :	0.00
Net Amount :		50000.00
Rupees : Fifty Thousand Only.		

Certified by:

Sneha
Sneha Priya, C
Asst. Engineer
VISTA HOMES

Madhu
APPROVED BY
24 DEC 2020
T. MADHU
PROJECT MANAGER

APPROVED BY
28 DEC 2020
[Signature]
S. [Name]
[Title]

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/14654-11656**

Dated : 31-Dec-2020

Particulars	Amount
Account : CONT-Pappu Ram	5,000.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amount transfer to Papu ram enclosed with the voucher no:8239.	
Amount (in words) : Indian Rupees Five Thousand Only	
	₹ 5,000.00

APPROVED BY

24 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 : 8239

Date : 24-12-2020

Contractor Name	From Date	To Date
Papu Ram (Tiles)	18-12-2020	23-12-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	4.00	2400.00	0.00	0.00	1800.00	600.00	0.00	0.00
Totals...	4.00	2400.00	0.00	0.00	1800.00	600.00	0.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description : Towards Credit Balance Release against tiles work done. Credit balance is 15912/-	5000.00
Department Description :	0.00
Job Work Description :	0.00
Other Deductions Description :	0.00
Net Amount :	5000.00

Rupees : Five Thousand Only.



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/41655-11657**

Dated : 31-Dec-2020

Particulars	Amount
Account : CONT-G Mannem	9,000.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amt transfer against to G.Mannem enclosed with V.No 8238.	
Amount (in words) : <i>Mally</i> Indian Rupees Nine Thousand Only	
	₹ 9,000.00

24 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 : 8238

Date : 24-12-2020

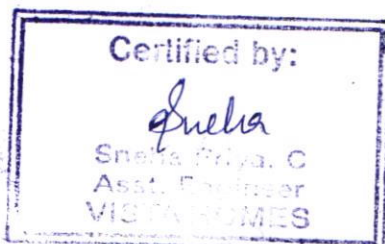
Contractor Name	From Date	To Date
G.Mannem (Earth work)	18-12-2020	23-12-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	24.00	9600.00	3600.00	800.00	4400.00	800.00	0.00	0.00
Male Helper	24.50	11025.00	4050.00	900.00	5175.00	900.00	0.00	0.00
Totals...	48.50	20625.00	7650.00	1700.00	9575.00	1700.00	0.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description : Towards Credit Balance Release against earth work done. Credit balance is 19013/-	9000.00
Department Description :	0.00
Job Work Description :	0.00
Other Deductions Description :	0.00
Net Amount :	9000.00

Rupees : Nine 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/11658~~

Dated : 31-Dec-2020

Particulars	Amount
Account :	
CONJBDW-Prasad Chowdary	3,900.00
TDS-0.75% Contract	(-)29.00
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being amt transfer against vch no:8235.	
Amount (in words) :	
Indian Rupees Three Thousand Eight Hundred Seventy One Only	
APPROVED BY	₹ 3,871.00

Through :

BANK-Yes Bank Current Account

On Account of :

Being amt transfer against vch no:8235.

Amount (in words) :

Indian Rupees Three Thousand Eight Hundred Seventy One Only

APPROVED BY

24 DEC 2020

T. MADHU
PROJECT MANAGER

Prepared by: vista@modiproperties.com

Approved by

Receiver's Signature

Vista Home
M G Road, Ranigunj
Secunderabad

Payment Voucher

No. : PAY/11659

Dated : 31-Dec-2020

Particulars	Amount
Account :	
CONJBDW-P Praveen Kumar	4,400.00
TDS-0.75% Contract	(-)33.00
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being NEFT to P.Praveen for fabrication work enclosed with voucher no:8234.	
Amount (in words) :	
Indian Rupees Four Thousand Three Hundred Sixty Seven Only	
APPROVED BY	₹ 4,367.00

Through :

BANK-Yes Bank Current Account

On Account of :

Being NEFT to P.Praveen for fabrication work enclosed with voucher no:8234.

Amount (in words) :

Indian Rupees Four Thousand Three Hundred Sixty Seven Only

APPROVED BY

₹ 4,367.00

24 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/11660 ✓

Dated : 31-Dec-2020

Particulars	Amount
Account :	
CONJBDW- K Vishweshwar (Electrician)	5,700.00
TDS-0.75% Contract	(-)42.00
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being amt transfer against K vishwerwar against vch no:8233.	
Amount (in words) :	
Indian Rupees Five Thousand Six Hundred Fifty Eight Only	
APPROVED BY	₹ 5,658.00

24 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/11661

Dated : 31-Dec-2020

Particulars	Amount
Account :	
CONJBDW-G Mannem	9,300.00
TDS-0.75% Contract	(-)69.00
INCOME-Misc	(-)1,400.00
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Bieng amt transfer to G mannem against vch no:8232.	
Amount (in words) :	
Indian Rupees Seven Thousand Eight Hundred Thirty One Only	
APPROVED BY	₹ 7,831.00

24 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/11662**

Dated : 31-Dec-2020

Particulars	Amount
Account :	
CONJBDW-Tarachand (Tiles)	3,000.00
TDS-0.75% Contract	(-)22.00
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being amt transfer against to tara chand enclosed with the vch no:8248.	
Amount (in words):	
Indian Rupees Two Thousand Nine Hundred Seventy Eight Only	
	₹ 2,978.00

APPROVED BY
24 DEC 2020
T. MADHU
PROJECT MANAGER

Prepared by: vista@modiproperties.com

Approved by

Receiver's Signature

Vista Home
M G Road, Ranigunj
Secunderabad

Payment Voucher

No. : PAY/11663

Dated : 31-Dec-2020

Particulars	Amount
Account :	
CONJBDW-T Kurmanna	9,350.00
TDS-0.75% Contract	(-)70.00
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Bieng amt transfer to T Kurmanna against vch no:8249.	
Amount (in words) <i>Nuly</i>	
Indian Rupees Nine Thousand Two Hundred Eighty Only	
	₹ 9,280.00

Through :

BANK-Yes Bank Current Account

On Account of :

Bieng amt transfer to T Kurmanna against vch no:8249.

Amount (in words)

Indian Rupees Nine Thousand Two Hundred Eighty Only

24 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/11664** ✓

Dated : 31-Dec-2020

Particulars	Amount
Account :	
CONJBDW- Pappuram	2,000.00
TDS-0.75% Contract	(-)15.00
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being amt transfer to Pappuram against vch no:8246.	
Amount (in words) <i>Madhu</i>	
Indian Rupees One Thousand Nine Hundred Eighty Five Only	
APPROVED BY	₹ 1,985.00

24 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/11665 ✓

Dated : 31-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:8245.	
Amount (in words) :	
Indian Rupees Three Thousand Nine Hundred Seventy Only	
	₹ 3,970.00



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/11666** ✓

Dated : 31-Dec-2020

Particulars	Amount
Account :	
CONJBDW-G Mannem	11,050.00
TDS-0.75% Contract	(-)82.00
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Bieng amt transfer to G mannem against vch no:8247.	
Amount (in words) :	
Indian Rupees Ten Thousand Nine Hundred Sixty Eight Only	
	₹ 10,968.00

APPROVED BY

24 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/11667 ✓

Dated : 31-Dec-2020

Particulars	Amount
Account : CONT-N Krishna	10,000.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amount transfer to N Krishna towards voucher no:8251.	
Amount (in words): <i>Madhu</i> Indian Rupees Ten Thousand Only	
	₹ 10,000.00

APPROVED BY

24 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/11668 ✓

Dated : 31-Dec-2020

Particulars	Amount
Account : CONT-T Kurmanna	10,000.00
Through : BANK-Yes Bank Current Account	
On Account of : Towards credit balance release to T.Kurmanna enclosed with the voucher no: 8250 (debit from P.Manoj)	
Amount (in words) : <i>Madhu</i> Indian Rupees Ten Thousand Only	
	₹ 10,000.00

24 DEC 2020
T. MADHU
PROJECT MANAGER

Prepared by: vista@modiproperties.com

Approved by

Receiver's Signature