3647/24

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Vista Home
M G Road, Ranigunj
Secunderabad

Payment Register
1-Jan-21 to 31-Jan-21

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
2-Jan-21	EUC- G Snehalatha	Payment	PAY/11683	9,000.00	
2-Jan-21	SP- B Mohan Reddy (Water Tanker)	Payment	PAY/11684	3,500.00	
2-Jan-21	EUC-K Krishna	Payment	PAY/11685	1,800.00	
2-Jan-21	CONJBDW-G Mannem	Payment	PAY/11686	8,000.00	
2-Jan-21	CONJBDW- K Vishweshwar (Electrician)	Payment	PAY/11687	5,700.00	
2-Jan-21	CONJBDW-P Praveen Kumar	Payment	PAY/11688	5,000.00	
2-Jan-21	CONJBDW-Prasad Chowdary	Payment	PAY/11689	2,900.00	
2-Jan-21	CONJBDW-Tarachand (Tiles)	Payment	PAY/11690	5,000.00	
2-Jan-21	CONJBDW- Pappuram	Payment	PAY/11691	3,500.00	
2-Jan-21	CONJBDW-P Praveen Kumar	Payment	PAY/11692	2,500.00	
2-Jan-21	CONJBDW-MD Khudoos	Payment	PAY/11693	2,500.00	
2-Jan-21	CONJBDW-Tarachand (Tiles)	Payment	PAY/11694	3,500.00	
2-Jan-21	CONJBDW-G Mannem	Payment	PAY/11695	10,200.00	
2-Jan-21	CONJBDW-T Kurmanna	Payment	PAY/11696	8,500.00	
2-Jan-21	CONT-K Krishna	Payment	PAY/11697	40,000.00	
2-Jan-21	CONT-L Raju	Payment	PAY/11698	15,000.00	
2-Jan-21	CONT-V Bal Reddy	Payment	PAY/11699	2,300.00	
2-Jan-21	WO-A Basha	Payment	PAY/11700	25,000.00	
2-Jan-21	WO-Mahaveer Glass & Plywood Hardware	Payment	PAY/11701	50,000.00	
2-Jan-21	CONJBDW-A Basha	Payment	PAY/11702	1,700.00	
2-Jan-21	CONT-N Krishna	Payment	PAY/11703	10,000.00	
2-Jan-21	SP-Summit Sales LLP Logistics	Payment	PAY/11704	708.00	
2-Jan-21	SP-Soham Modi Huf	Payment	PAY/11705	1,89,720.00	
2-Jan-21	PROMO- Hoarding Rent	Payment	PAY/11706	2,000.00	
2-Jan-21	SP-Seven Hills Enterprises	Payment	PAY/11707	1,724.00	
2-Jan-21	ECARD-T Madhu	Payment	PAY/11708	8,632.00	
4-Jan-21	Cash GST Receivable / Payable	Payment	PAY/11709	35,04,063.00	
4-Jan-21	TDS-0.75% Contract	Payment	PAY/11710	8,052.00	
5-Jan-21	EMP-Krisman Sanjeet Singh	Payment	PAY/11711	28,074.00	
5-Jan-21	EMP-Mohammed Khadar Hussain	Payment	PAY/11712	16,908.00	
5-Jan-21	EMP-B Anil Kumar	Payment	PAY/11713	16,900.00	
5-Jan-21	EMP-Chelli Sneha Priya	Payment	PAY/11714	13,939.00	
5-Jan-21	EMP- Manchala Mounika	Payment	PAY/11715	13,532.00	
8-Jan-21	SP-Summit Sales LLP Logistics	Payment	PAY/11716	3,200.00	
8-Jan-21	EMP-E Prasad	Payment	PAY/11717	2,516.00	
8-Jan-21	EMP-Rohit	Payment	PAY/11718	1,628.00	
8-Jan-21	EMP-K Lakshmi Durga	Payment	PAY/11719	1,628.00	
8-Jan-21	EMP-G Murali Mohan	Payment	PAY/11720	1,628.00	
8-Jan-21	OE-Electricity Supply	Payment	PAY/11721	26,733.00	
8-Jan-21	EMP-B Anil Kumar	Payment	PAY/11722	17,502.00	
8-Jan-21	EMP-M Sanjeev Kumar	Payment	PAY/11723	1,424.00	
8-Jan-21	EMP-K Suneel Kumar	Payment	PAY/11724	1,600.00	
8-Jan-21	SP-Shreya Services / K Rajini	Payment	PAY/11725	21,930.00	
8-Jan-21	SP-United Security Services	Payment	PAY/11726	41,208.00	
8-Jan-21	SP- B Mohan Reddy (Water Tanker)	Payment	PAY/11727	4,000.00	
8-Jan-21	EUC-K Krishna	Payment	PAY/11728	5,400.00	
8-Jan-21	EUC- G Snehalatha	Payment	PAY/11729	9,000.00	
8-Jan-21	CONJBDW-V Anand	Payment	PAY/11730	4,800.00	
8-Jan-21	CONJBDW-Tarachand (Tiles)	Payment	PAY/11731	5,000.00	
8-Jan-21	CONJBDW-Srikanth Jena	Payment	PAY/11732	4,000.00	
8-Jan-21	CONJBDW-Prasad Chowdary	Payment	PAY/11733	5,800.00	
	Carried Over			41,78,849.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			41,78,849.00	
8-Jan-21	CONJBDW-P Praveen Kumar	Payment	PAY/11734	4,000.00	
8-Jan-21	CONJBDW- K Vishweshwar (Electrician)	Payment	PAY/11735	5,700.00	
8-Jan-21	CONJBDW-G Mannem	Payment	PAY/11736	10,000.00	
8-Jan-21	CONJBDW-A Basha	Payment	PAY/11737	3,260.00	
8-Jan-21	CONJBDW-G Mannem	Payment	PAY/11738	10,200.00	
8-Jan-21	CONJBDW-T Kurmanna	Payment	PAY/11739	11,900.00	
8-Jan-21	CONT-N Sharadha	Payment	PAY/11740	5,000.00	
8-Jan-21	WO-A Basha	Payment	PAY/11741	2,00,000.00	
8-Jan-21	CONT- Prasad Chowdhary	Payment	PAY/11742	10,000.00	
8-Jan-21	CONJBDW-P Praveen Kumar	Payment	PAY/11743	4,000.00	
8-Jan-21	CONJBDW- Pappuram	Payment	PAY/11744	4,000.00	
8-Jan-21	CONJBDW-Srikanth Jena	Payment	PAY/11745	3,500.00	
8-Jan-21	CONJBDW-Tarachand (Tiles)	Payment	PAY/11746	3,400.00	
8-Jan-21	CONJBDW-MD Khudoos	Payment	PAY/11747	2,500.00	
8-Jan-21	EMP-GB Rambabu	Payment	PAY/11748	5,508.00	
8-Jan-21	EMP-D Pavan Kumar	Payment	PAY/11749	4,692.00	
8-Jan-21	EMP-G Vineela	Payment	PAY/11750	4,692.00	
8-Jan-21	EMP-K Prabhakar Reddy	Payment	PAY/11751	3,060.00	
8-Jan-21	EMP-M Mahender	Payment	PAY/11752	2,448.00	
8-Jan-21	CONT-P Praveen Kumar	Payment	PAY/11753	30,000.00	
8-Jan-21	CONT-N Krishna	Payment	PAY/11754	5,000.00	
8-Jan-21	CONT-T Kurmanna	Payment	PAY/11755	10,000.00	
8-Jan-21	EMP-Krisman Sanjeet Singh	Payment	PAY/11756	399.00	
8-Jan-21	EMP-Mohammed Khadar Hussain	Payment	PAY/11757	1,599.00	
8-Jan-21	EMP-B Anil Kumar	Payment	PAY/11758	399.00	
8-Jan-21	EMP-Chelli Sneha Priya	Payment	PAY/11759	399.00	
8-Jan-21	EMP- Manchala Mounika	Payment	PAY/11760	399.00	
9-Jan-21	SP-Summit Builders	Payment	PAY/11761	15,566.00	
9-Jan-21	SUP-Summit Sales LLP	Payment	PAY/11762	7,08,240.00	
9-Jan-21	Sup - Cosmo Durables Pvt Ltd	Payment	PAY/11763	7,000.00	
9-Jan-21	SUP-Praful Sanitary	Payment	PAY/11764	1,100.00	
9-Jan-21	SUP-Venkataramana Stationery & Binding Works	Payment	PAY/11765	354.00	
9-Jan-21	SUP-Shiv Shakti Machine Tools Hardware & Electrical	Payment	PAY/11766	1,180.00	
9-Jan-21	SUP-Ganesh Tube Traders	Payment	PAY/11767	566.00	
9-Jan-21	FCAP-Summit Sales LLP	Payment	PAY/11768	25,00,000.00	
9-Jan-21	Sup Sri Bhavani Digitals	Payment	PAY/11769	1,495.00	
9-Jan-21	SUP-Naveen Ads	Payment	PAY/11770	17,587.00	
13-Jan-21	SP-Soham Modi Huf	Payment	PAY/11771	1,75,200.00	
13-Jan-21	OTHLOAN-TDS Receivable Yes Bank	Payment	PAY/11772	310.73	
14-Jan-21	OTHLOAN-TDS Receivable Yes Bank	Payment	PAY/11773	0.60	
15-Jan-21	EMP-GB Rambabu	Payment	PAY/11774	5,508.00	
15-Jan-21	EMP-D Pavan Kumar	Payment	PAY/11775	4,692.00	
15-Jan-21	EMP-G Vineela	Payment	PAY/11776	4,692.00	
15-Jan-21	EMP-K Prabhakar Reddy	Payment	PAY/11777	3,060.00	
15-Jan-21	EMP-M Mahender	Payment	PAY/11778	2,448.00	
15-Jan-21	CUST-Flat No-E 304 Sanjeev Kumar Bose	Payment	PAY/11779	5,074.00	
15-Jan-21	SUP-Sai Lakshmi Enterprises	Payment	PAY/11780	10,175.00	
15-Jan-21	CUST-Flat No-E 405 Bhandari Deepkumar	Payment	PAY/11781	22,224.00	
15-Jan-21	SP- B Mohan Reddy (Water Tanker)	Payment	PAY/11782	3,500.00	
15-Jan-21	EUC-K Krishna	Payment	PAY/11783	900.00	
15-Jan-21	EUC- G Snehalatha	Payment	PAY/11784	5,400.00	
15-Jan-21	CONJBDW-G Mannem	Payment	PAY/11785	8,900.00	
15-Jan-21	CONJBDW- K Vishweshwar (Electrician)	Payment	PAY/11786	5,700.00	
15-Jan-21	CONJBDW-Prasad Chowdary	Payment	PAY/11787	5,800.00	
	Carried Over			80,41,576.33	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			80,41,576.33	
15-Jan-21	CONJBDW-P Praveen Kumar	Payment	PAY/11788	5,000.00	
15-Jan-21	CONJBDW-Srikanth Jena	Payment	PAY/11789	4,600.00	
15-Jan-21	CONJBDW-Tarachand (Tiles)	Payment	PAY/11790	4,600.00	
15-Jan-21	CONJBDW-V Anand	Payment	PAY/11791	4,600.00	
15-Jan-21	CONT-G Mannem	Payment	PAY/11792	25,000.00	
15-Jan-21	CONT-Mohammed Khudoos	Payment	PAY/11793	30,000.00	
15-Jan-21	CONT-N Laxminarayana	Payment	PAY/11794	50,000.00	
15-Jan-21	CONT-Srikanth Jena	Payment	PAY/11795	30,000.00	
15-Jan-21	CONT-T Kurmanna	Payment	PAY/11796	25,000.00	
15-Jan-21	CONT-V Bal Reddy	Payment	PAY/11797	20,000.00	
15-Jan-21	WO-A Basha	Payment	PAY/11798	1,50,000.00	
15-Jan-21	WO-Abdul Qadeer	Payment	PAY/11799	20,000.00	
15-Jan-21	WO-M Lalitha Paints	Payment	PAY/11800	15,000.00	
15-Jan-21	WO- Nandana Fire Protection	Payment	PAY/11801	50,000.00	
15-Jan-21	CONJBDW-G Mannem	Payment	PAY/11802	8,500.00	
15-Jan-21	CONJBDW-T Kurmanna	Payment	PAY/11803	8,500.00	
15-Jan-21	CONJBDW- Pappuram	Payment	PAY/11804	2,700.00	
15-Jan-21	CONJBDW-Srikanth Jena	Payment	PAY/11805	3,100.00	
15-Jan-21	CONJBDW-Tarachand (Tiles)	Payment	PAY/11806	2,700.00	
15-Jan-21	CONJBDW-MD Khudoos	Payment	PAY/11807	2,500.00	
15-Jan-21	OTHLOAN-TDS Receivable Yes Bank	Payment	PAY/11808	83.17	
15-Jan-21	SP-Summit Sales LLP Logistics	Payment	PAY/11809	35,164.00	
15-Jan-21	SP-Summit Sales LLP Logistics	Payment	PAY/11810	5,074.00	
15-Jan-21	SP-Summit Sales LLP Common Expenses	Payment	PAY/11811	26,926.00	
15-Jan-21	SUP- Y Pushpalatha	Payment	PAY/11812	28,726.00	
15-Jan-21	SUP-Dilpreet Tubes Pvt. Ltd.	Payment	PAY/11813	14,644.00	
15-Jan-21	SUP-Santosh Tarpaulin	Payment	PAY/11814	8,921.00	
15-Jan-21	SUP-Ganesh Tube Traders	Payment	PAY/11815	6,490.00	
15-Jan-21	SUP-Rajadhani Tiles Company	Payment	PAY/11816	1,07,245.00	
15-Jan-21	SUP- Linus Consultants Private Limited	Payment	PAY/11817	1,42,190.00	
15-Jan-21	ECARD-T Madhu	Payment	PAY/11818	3,398.00	
15-Jan-21	ECARD-T Madhu	Payment	PAY/11819	8,570.00	
15-Jan-21	EMP-T Madhu	Payment	PAY/11820	7,115.00	
15-Jan-21	EMP-Andhay Anand Kumar Netha	Payment	PAY/11821	2,530.00	
15-Jan-21	EMP-Mohammed Khadar Hussain	Payment	PAY/11822	1,100.00	
15-Jan-21	EMP-C Gopal Reddy	Payment	PAY/11823	644.00	
15-Jan-21	EMP- Manchala Mounika	Payment	PAY/11824	513.00	
15-Jan-21	EMP- R Ashok	Payment	PAY/11825	504.00	
15-Jan-21	EMP-Chelli Sneha Priya	Payment	PAY/11826	475.00	
16-Jan-21	SUP-Caps Gold Pvt Ltd	Payment	PAY/11827	52,200.00	
16-Jan-21	Cash GST Receivable / Payable	Payment	PAY/11828	25,500.00	
18-Jan-21	SUP-Serene Coir and Foam Products	Payment	PAY/11829	5,526.00	
18-Jan-21	OE-Electricity Supply	Payment	PAY/11830	1,190.00	
20-Jan-21	SUP-Summit Sales LLP	Payment	PAY/11831	2,22,126.00	
22-Jan-21	SP-KB Srivathsa Consultancy	Payment	PAY/11832	27,750.00	
22-Jan-21	EMP-GB Rambabu	Payment	PAY/11833	5,508.00	
22-Jan-21	EMP-D Pavan Kumar	Payment	PAY/11834	4,692.00	
22-Jan-21	EMP-G Vineela	Payment	PAY/11835	4,692.00	
22-Jan-21	EMP-K Prabhakar Reddy	Payment	PAY/11836	3,060.00	
22-Jan-21	EMP-M Mahender	Payment	PAY/11837	2,448.00	
22-Jan-21	EUC- G Snehalatha	Payment	PAY/11838	7,200.00	
22-Jan-21	EUC-K Krishna	Payment	PAY/11839	900.00	
22-Jan-21	OE-Electricity Supply	Payment	PAY/11840	6,435.00	
22-Jan-21	SP- B Mohan Reddy (Water Tanker)	Payment	PAY/11841	3,500.00	
	Carried Over			92,76,415.50	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Cre Amo
	Brought Forward			92,76,415.50	
22-Jan-21	CONJBDW-P Praveen Kumar	Payment	PAY/11842	5,000.00	
22-Jan-21	CONJBDW-T Kurmanna	Payment	PAY/11843	11,200.00	
22-Jan-21	CONJBDW-G Mannem	Payment	PAY/11844	10,000.00	
22-Jan-21	WO-Abdul Qadeer	Payment	PAY/11845	10,000.00	
22-Jan-21	WO-A Basha	Payment	PAY/11846	1,50,000.00	
22-Jan-21	CONT-N Laxminarayana	Payment	PAY/11847	50,000.00	
22-Jan-21	CONJBDW-Tarachand (Tiles)	Payment	PAY/11848	4,500.00	
22-Jan-21	WO-M Lalitha Paints	Payment	PAY/11849	10,000.00	
22-Jan-21	Cash GST Receivable / Payable	Payment	PAY/11850	1,650.00	
22-Jan-21	SUP- Linus Consultants Private Limited	Payment	PAY/11851	1,65,790.00	
22-Jan-21	CONJBDW- K Vishweshwar (Electrician)	Payment	PAY/11852	6,600.00	
22-Jan-21	CONJBDW-Prasad Chowdary	Payment	PAY/11853	8,000.00	
22-Jan-21	CONT-T Kurmanna	Payment	PAY/11854	10,000.00	
22-Jan-21	CONT-N Krishna	Payment	PAY/11855	10,000.00	
22-Jan-21	CONT-L Raju	Payment	PAY/11856	5,000.00	
22-Jan-21	CONJBDW-V Anand	Payment	PAY/11857	5,500.00	
22-Jan-21	CONJBDW-G Mannem	Payment	PAY/11858	11,200.00	
22-Jan-21	CONJBDW-Tarachand (Tiles)	Payment	PAY/11859	3,000.00	
22-Jan-21	CONJBDW- N Krishna	Payment	PAY/11860	8,800.00	
22-Jan-21	CONJBDW-P Praveen Kumar	Payment	PAY/11861	5,500.00	
22-Jan-21	CONJBDW- Pappuram	Payment	PAY/11862	4,500.00	
22-Jan-21	SP-Soham Modi Huf	Payment	PAY/11863	1,78,211.00	
22-Jan-21	SP-Summit Sales LLP Logistics	Payment	PAY/11864	15,930.00	
22-Jan-21	SP-V Green Media Pvt. Ltd.	Payment	PAY/11865	6,049.00	
22-Jan-21	SUP- Y Pushpalatha	Payment	PAY/11866	23,214.00	
22-Jan-21	SUP-Dilpreet Hardware	Payment	PAY/11867	1,416.00	
22-Jan-21	SUP-Shiv Shakti Machine Tools Hardware & Electrical	Payment	PAY/11868	4,012.00	
22-Jan-21	SUP-Sree Venkata Durga Anjaneya Steel Tubes	Payment	PAY/11869	2,360.00	
22-Jan-21	SUP-Elegant Enterprises	Payment	PAY/11870	13,226.00	
22-Jan-21	SUP-Reflections Electricals (P) Ltd.	Payment	PAY/11871	3,539.00	
22-Jan-21	SUP-Premier Engineering Corporation	Payment	PAY/11872	18,302.00	
22-Jan-21	SUP-Social DNA	Payment	PAY/11873	29,523.00	
22-Jan-21	WO-Hitech Power Enterrises	Payment	PAY/11874	40,951.00	
22-Jan-21	OE-Electricity Supply	Payment	PAY/11875	555.00	
22-Jan-21	WO- Nandana Fire Protection	Payment	PAY/11876	52,365.00	
22-Jan-21	SUP-Summit Sales LLP	Payment	PAY/11877	7,32,305.00	
22-Jan-21	SUP-Caps Gold Pvt Ltd	Payment	PAY/11878	51,400.00	
23-Jan-21	CUST-Flat No-E-204 Mr.P Pavan Kumar & Mrs.Deepthi S	Payment	PAY/11879	2,850.00	
26-Jan-21	OTHLOAN-TDS Receivable Yes Bank	Payment	PAY/11880	153.53	
27-Jan-21	SIP-TDS	Payment	PAY/11881	865.00	
27-Jan-21	SUP-Caps Gold Pvt Ltd	Payment	PAY/11882	52,200.00	
29-Jan-21	EMP-GB Rambabu	Payment	PAY/11883	5,508.00	
29-Jan-21	EMP-D Pavan Kumar	Payment	PAY/11884	4,692.00	
29-Jan-21	EMP-G Vineela	Payment	PAY/11885	4,692.00	
29-Jan-21	EMP-K Prabhakar Reddy	Payment	PAY/11886	3,060.00	
29-Jan-21	EMP-M Mahender	Payment	PAY/11887	2,448.00	
29-Jan-21	OE-Electricity Supply	Payment	PAY/11888	3,611.00	
29-Jan-21	EMP-R Rani Commission	Payment	PAY/11889	14,730.00	
29-Jan-21	OEUD-House Keeping Services	Payment	PAY/11890	1,500.00	
29-Jan-21	OE-Security Services	Payment	PAY/11891	1,500.00	
29-Jan-21	SP-Soham Modi Huf	Payment	PAY/11892	3,03,000.00	
29-Jan-21	CUST-Flat No-E 406 Samala Sravan Kumar	Payment	PAY/11893	20,057.00	
29-Jan-21	EUC- G Snehalatha	Payment	PAY/11894	10,800.00	
29-Jan-21	EUC-K Krishna	Payment	PAY/11895	3,600.00	
	Carried Over			1,13,81,280.03	

continued ...

Vista Home

Payment Register : 1-Jan-21 to 31-Jan-21

Date	Particulars	Vch Type	Vch No.	Debit Amount	Cre Amo
	Brought Forward			1,13,81,280.03	
29-Jan-21	SP- B Mohan Reddy (Water Tanker)	Payment	PAY/11896	3,500.00	
29-Jan-21	CONJBDW-A Basha	Payment	PAY/11897	2,500.00	
29-Jan-21	CONJBDW-Tarachand (Tiles)	Payment	PAY/11898	3,000.00	
29-Jan-21	CONJBDW-Srikanth Jena	Payment	PAY/11899	4,000.00	
29-Jan-21	CONJBDW- Pappuram	Payment	PAY/11900	3,500.00	
29-Jan-21	CONJBDW-T Kurmanna	Payment	PAY/11901	14,250.00	
29-Jan-21	CONJBDW-G Mannem	Payment	PAY/11902	14,250.00	
29-Jan-21	CONJBDW-V Anand	Payment	PAY/11903	5,000.00	
29-Jan-21	CONJBDW-Tarachand (Tiles)	Payment	PAY/11904	5,000.00	
29-Jan-21	CONJBDW-Srikanth Jena	Payment	PAY/11905	4,500.00	
29-Jan-21	CONJBDW-Prasad Chowdary	Payment	PAY/11906	4,600.00	
29-Jan-21	CONJBDW-P Praveen Kumar	Payment	PAY/11907	3,500.00	
29-Jan-21	CONJBDW- K Vishweshwar (Electrician)	Payment	PAY/11908	6,600.00	
29-Jan-21	CONJBDW-G Mannem	Payment	PAY/11909	10,000.00	
29-Jan-21	CONT-N Krishna	Payment	PAY/11910	5,000.00	
29-Jan-21	CONJBDW- N Krishna	Payment	PAY/11911	8,000.00	
29-Jan-21	CONT-N Laxminarayana	Payment	PAY/11912	30,000.00	
29-Jan-21	WO-A Basha	Payment	PAY/11913	2,00,000.00	
29-Jan-21	WO-Abdul Qadeer	Payment	PAY/11914	5,000.00	
29-Jan-21	WO-M Lalitha Paints	Payment	PAY/11915	10,000.00	
29-Jan-21	CONT-V Bal Reddy	Payment	PAY/11916	5,000.00	
29-Jan-21	CONT-G Mannem	Payment	PAY/11917	20,000.00	
29-Jan-21	CONT-T Kurmanna	Payment	PAY/11918	15,000.00	
29-Jan-21	CONT-Tara Chand	Payment	PAY/11919	35,000.00	
29-Jan-21	OIE-Repairs & Maintenance-Automobiles	Payment	PAY/11920	883.00	
30-Jan-21	SUP- Y Pushpalatha	Payment	PAY/11921	38,690.00	
30-Jan-21	SUP-Sri Raja Rajeswara Traders	Payment	PAY/11922	885.00	
30-Jan-21	SUP-Vivid World	Payment	PAY/11923	1,316.00	
30-Jan-21	Sup - Liberty 21 Ventures Private Limited	Payment	PAY/11924	18,217.00	
30-Jan-21	SUP-Sri Rama Flyash Bricks	Payment	PAY/11925	10,028.00	
30-Jan-21	SUP-Sri Sai Vishal Enterprises	Payment	PAY/11926	6,200.00	
30-Jan-21	SUP-Sri Arihant Steels	Payment	PAY/11927	4,29,314.00	
30-Jan-21	SUP-Summit Sales LLP	Payment	PAY/11928	66,624.00	
30-Jan-21	ECARD-T Madhu	Payment	PAY/11929	2,360.00	
30-Jan-21	PROMO- Hoarding Rent	Payment	PAY/11930	2,000.00	
30-Jan-21	SUP-Caps Gold Pvt Ltd	Payment	PAY/11931	1,03,000.00	
			Total:	1,24,77,997.03	

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

Payment Voucher

No. : **PAY/~~11687~~** 11683 Dated : **2-Jan-2021**

Particulars	Amount
Account :	
EUC- G Snehalatha	**9,000.00**
TDS-1.50% Contract / Equipment Hire Charges	**(-)135.00**
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being cheque issued to G sneha latha against vch no:7432.	
Amount (in words) :	
Indian Rupees Eight Thousand Eight Hundred Sixty Five Only	
	₹ 8,865.00

Prepared by: vista@modiproperties.com Approved by Receiver's Signature

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31 DEC 2020
T. MADHU
PROJECT MANAGER

Advice for Payment

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

Voucher No : 7432

PARTICULARS			Amount
Hire Charges - Job Work Payment TOWARDS SHIFTING OFDEBRIS FROM E-BLOCK TO OUTSITE	**Amount Payable :-**	9000.00	9000.00
Hire Charges - On A/C Payment	**Amount Payable :-**	0.00	0.00
Other Additions :			0.00
		Gross	9000.00
	TDS% 1.50	TDS Amount	135.00
Other Deductions : CGST% 0.00 0.00 SGST% 0.00 0.00		Total GST Amount	0.00
			0.00
		Total	**8865.00**

Rupees : Eight Thousand Eight Hundred Sixty Five Only.

VERIFIED BY
31 DEC 2020
M. MAHESH KUMAR
MANAGER-AUDIT

APPROVED BY
01 JAN 2021

APPROVED BY
31 DEC 2020
T. MADHU
PROJECT MANAGER

Sneha

Project Manager Accounts Manager Managing Director

Hire Charges Voucher

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

Voucher No :	7432
From Date :	24/12/2020
To Date :	30/12/2020

	HC No	HC Date	Equipment Name / Particulars		S.Time	E.Time	Qty	Rate		Gross
86319	27558	24-12-2020	Tractor with tipper without labour (per day)		09:20	17:31	1	1800	JW	1800.00
			AP27D5632 Units : per day (9.30 to 6 P.M	Rate : 1800						
			TOWARDS MATERIAL SHIFTING FROM VISTA HOMES TO SSLLP							
86331	27559	26-12-2020	Tractor with tipper without labour (per day)		09:37	17:29	1	1800	JW	1800.00
			AP27D5632 Units : per day (9.30 to 6 P.M	Rate : 1800						
			TOWARDS SHIFTING OF DEBRIS FROM E-BLOCK TO OUTSITE							
86390	27560	28-12-2020	Tractor with tipper without labour (per day)		09:38	17:35	1	1800	JW	1800.00
			AP27D5632 Units : per day (9.30 to 6 P.M	Rate : 1800						
			TOWARDS SHIFTING OF DEBRIS FROM C-BLOCK TO OUTSITE							
86402	27561	29-12-2020	Tractor with tipper without labour (per day)		09:31	17:26	1	1800	JW	1800.00
			AP27D5632 Units : per day (9.30 to 6 P.M	Rate : 1800						
			TOWARDS SHIFTING OF DEBRIS FROM E-BLOCK TO OUTSITE							
86457	27564	30-12-2020	Tractor with tipper without labour (per day)		09:36	17:12	1	1800	JW	1800.00
			AP27D5632 Units : per day (9.30 to 6 P.M	Rate : 1800						
			TOWARDS SHIFTING OF DEBRIS FROM E-BLOCK TO OUTSITE							

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MANAGER-AUDIT

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T. MADHU
PROJECT MANAGER

Sneha

Project Manager   Accounts Manager   Managing Director

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

Payment Voucher

No. : **PAY/~~11687~~** 11684 | Dated : **2-Jan-2021**

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:5515.	
Amount (in words) :	
Indian Rupees Three Thousand Five Hundred Only	
	₹ 3,500.00

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T. MADHU
PROJECT MANAGER

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

Payment Voucher

No. : **PAY/~~11687~~** 11685 Dated : **2-Jan-2021**

Particulars	Amount
Account :	
EUC-K Krishna	**1,800.00**
TDS-1.50% Contract / Equipment Hire Charges	**(-)27.00**
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being amt transfer to K krishna against vch no:7431.	
Amount (in words) :	
Indian Rupees One Thousand Seven Hundred Seventy Three Only	
	₹ 1,773.00

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31 DEC 2020
T. MADHU
PROJECT MANAGER

Advice for Payment

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

Voucher No : 7431

PARTICULARS			Amount
Hire Charges - Job Work Payment	**Amount Payable :-**	1800.00	
TOWARDS CHIPPING AT E-BLOCK CELLAR			1800.00
Hire Charges - On A/C Payment	**Amount Payable :-**	0.00	
			0.00
Other Additions :			
			0.00
		Gross	1800.00
	TDS% 1.50	TDS Amount	27.00
CGST% 0.00 0.00 SGST% 0.00 0.00		Total GST Amount	0.00
Other Deductions :			
			0.00
		Total	**1773.00**

Rupees : One Thousand Seven Hundred Seventy Three Only.

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31 DEC 2020
M. MAHESH KUMAR
MANAGER-AUDIT

APPROVED BY
04 JAN 2021
M. JAYA PRAKASH
Sr. Manager Accounts

APPROVED BY
31 DEC 2020
T. MADHU
PROJECT MANAGER

Project Manager | Accounts Manager | Managing Director

Hire Charges Voucher

31/12/2020 09:59:42

Company Name : Vista Homes

Project Name : Vista Homes

Supplier Name : K.Krishna

Voucher No :	7431
From Date :	24/12/2020
To Date :	30/12/2020

	HC No	HC Date	Equipment Name / Particulars		S.Time	E.Time	Qty	Rate		Gross
86403	27562	29-12-2020	Chipping machine (per hour)		09:35	12:53	3	150	JW	450.00
			Units : per hour	Rate : 150						
			TOWARDS CHIPPING AT C-BLOCK BACK SIDE							
86404	27563	29-12-2020	Chipping machine (per hour)		14:01	17:39	3	150	JW	450.00
			Units : per hour	Rate : 150						
			TOWARDS CHIPPING AT C-BLOCK BACK SIDE							
86458	27565	30-12-2020	Chipping machine (per hour)		09:40	12:56	3	150	JW	450.00
			Units : per hour	Rate : 150						
			TOWARDS CHIPPING AT E-BLOCK CELLAR							
86459	27566	30-12-2020	Chipping machine (per hour)		14:07	17:28	3	150	JW	450.00
			Units : per hour	Rate : 150						
			TOWARDS CHIPPING AT E-BLOCK CELLAR							

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MANAGER-AUDIT

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T. MADHU
PROJECT MANAGER

Project Manager

Accounts Manager

Managing Director

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

Payment Voucher

No. : **PAY/~~11687~~** 11686 Dated : **2-Jan-2021**

Particulars	Amount
Account :	
CONJBDW-G Mannem	**8,000.00**
TDS-0.75% Contract	**(-)60.00**
INCOME-Misc	**(-)1,400.00**
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Bieng amt transfer to G mannem against vch no:8253.	
Amount (in words) :	
Indian Rupees Six Thousand Five Hundred Forty Only	
	₹ 6,540.00

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T. MADHU
PROJECT MANAGER

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

Payment Voucher

No. : **PAY/~~11688~~** 11687 Dated : **2-Jan-2021**

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:8254.	
Amount (in words) :	
Indian Rupees Five Thousand Six Hundred Fifty Eight Only	
	₹ 5,658.00

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

Payment Voucher

No. : **PAY/~~11689~~** 11688 Dated : **2-Jan-2021**

Particulars	Amount
Account :	
CONJBDW-P Praveen Kumar	**5,000.00**
TDS-0.75% Contract	**(-)37.00**
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being NEFT to P.Praveen for fabrication work enclosed with voucher no:8255.	
Amount (in words) :	
Indian Rupees Four Thousand Nine Hundred Sixty Three Only	**₹ 4,963.00**

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

Payment Voucher

No. : **PAY/~~11690~~** 11689 Dated : **2-Jan-2021**

Particulars	Amount
Account :	
CONJBDW-Prasad Chowdary	**2,900.00**
TDS-0.75% Contract	**(-)21.00**
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being amt transfer against vch no:8256	
Amount (in words) :	
Indian Rupees Two Thousand Eight Hundred Seventy Nine Only	
	₹ 2,879.00

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

Payment Voucher

No. : **PAY/~~11691~~** 11690 Dated : **2-Jan-2021**

Particulars	Amount
Account :	
CONJBDW-Tarachand (Tiles)	**5,000.00**
TDS-0.75% Contract	**(-)37.00**
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being amt transfer against to tara chand enclosed with the vch no:8257.	
Amount (in words) :	
Indian Rupees Four Thousand Nine Hundred Sixty Three Only	
	₹ 4,963.00

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

Payment Voucher

No. : **PAY/~~11692~~** 11691 Dated : **2-Jan-2021**

Particulars	Amount
Account :	
CONJBDW- Pappuram	**3,500.00**
TDS-0.75% Contract	**(-)26.00**
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being amt transfer to Pappuram against vch no:8259.	
Amount (in words) :	
Indian Rupees Three Thousand Four Hundred Seventy Four Only	
	₹ 3,474.00

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

Payment Voucher

No. : **PAY/~~11693~~** 11692 Dated : **2-Jan-2021**

Particulars	Amount
Account :	
CONJBDW-P Praveen Kumar	**2,500.00**
TDS-0.75% Contract	**(-)18.00**
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being NEFT to P.Praveen for fabrication work enclosed with voucher no:8260.	
Amount (in words) :	
Indian Rupees Two Thousand Four Hundred Eighty Two Only	
	₹ 2,482.00

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PROJECT MANAGER

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

Payment Voucher

No. : **PAY/~~11694~~** 11693 Dated : **2-Jan-2021**

Particulars	Amount
Account :	
CONJBDW-MD Khudoos	**2,500.00**
TDS-0.75% Contract	**(-)18.00**
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being amt transfer to MD Khudoos against vch no:8261.	
Amount (in words) :	
Indian Rupees Two Thousand Four Hundred Eighty Two Only	
	₹ 2,482.00

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

Payment Voucher

No. : **PAY/~~11695~~** 11694 | Dated : **2-Jan-2021**

Particulars	Amount
Account :	
CONJBDW-Tarachand (Tiles)	**3,500.00**
TDS-0.75% Contract	**(-)26.00**
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being amt transfer against to tara chand enclosed with the vch no:8262.	
Amount (in words) :	
Indian Rupees Three Thousand Four Hundred Seventy Four Only	
	₹ 3,474.00

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T. MADHU
PROJECT MANAGER

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

Payment Voucher

No. : **PAY/~~11696~~** 11695 | Dated : **2-Jan-2021**

Particulars	Amount
Account :	
CONJBDW-G Mannem	**10,200.00**
TDS-0.75% Contract	**(-)76.00**
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Bieng amt transfer to G mannem against vch no:8263.	
Amount (in words) :	
Indian Rupees Ten Thousand One Hundred Twenty Four Only	
	₹ 10,124.00

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PROJECT MANAGER

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Vista ..
M G Road, ...
Secun...
State Name : T... , Code : 36

Payme...

No. : **PAY/11696** Dated : **2-Jan-21**

Particulars	Amount
Account :	
CONJBDW-T Kurmanna	**8,500.00**
TDS-0.75% Contract	**(-)64.00**
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Bieng amt transfer to T Kurmanna against vch n...	
Amount (in words) :	
Indian Rupees Eight Thousand Four Hundred Thi... Only	
	₹ 8,436.00

Prepared by: vista@modiproperties.com

A... by

Receiver's Signature

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

Payment Voucher

No. : **PAY/11697** Dated : **2-Jan-2021**

Particulars	Amount
Account :	
CONT-K Krishna	**40,000.00**
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being amt transfer K.Krishna towards enclosed V.No 8265.	
Amount (in words) :	
Indian Rupees Forty Thousand Only	
	₹ 40,000.00

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31 DEC 2020
PROJECT MANAGER

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Attendance Details

Vista Homes

Survey No.192, Kushaiguda, Hyderabad

Advice for Payment No : 8265 Date : 31-12-2020

Contractor Name	From Date	To Date
K.Krishna (Hacking)	24-12-2020	30-12-2020

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 hacking work done Credit Balance:46879/-		40000.00
Department Description :		0.00
Job Work Description :		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.

VERIFIED BY
31 DEC 2020
M. MAHESH KUMAR
MANAGER-AUDIT

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

APPROVED BY
31 DEC 2020
T. MADHU
PROJECT MANAGER

APPROVED BY
04 JAN 2021
M. JAYA PRAKASH
Sr. Manager Accounts

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/11698** Dated : **2-Jan-2021**

Particulars	Amount
Account :	
CONT-L Raju	**15,000.00**
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being amt transfer towards L.Raju enclosed V.No 8266.	
Amount (in words) :	
Indian Rupees Fifteen Thousand Only	
	₹ 15,000.00

APPROVED BY
31 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 : **8266**

Date : 31-12-2020

Contractor Name	From Date	To Date
L.Raju (Electical)	24-12-2020	30-12-2020

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 Electrical work done Credit Balance:22064/-		15000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	15000.00
	TDS : @ 0	0.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**15000.00**
Rupees : Fifteen Thousand Only.		

VERIFIED BY
31 DEC 2020
M. MAHESH KUMAR
MANAGER-AUDIT

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

Madhu
APPROVED BY
31 DEC 2020
T. MADHU
PROJECT MANAGER

APPROVED BY
04 JAN 2021

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/11699**

Dated : **2-Jan-2021**

Particulars	Amount
Account :	
CONT-V Bal Reddy	**2,300.00**
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being amt transfer to V.Balreddy towards enclosed V.No 8267.	
Amount (in words) :	
Indian Rupees Two Thousand Three Hundred Only	
	₹ 2,300.00

APPROVED BY
31 DEC 2020
T. MADHU
PROJECT MANAGER

APPROVED BY
04 JAN 2021
M. JAYA PRAKASH
Sr. Manager Accounts

Prepared by: vista@modiproperties.com

Approved by

Receiver's Signature

Attendance Details

Vista Homes

Survey No.192, Kushaiguda, Hyderabad

Advice for Payment No : **8267** Date : 31-12-2020

Contractor Name	From Date	To Date
V.Balreddy (Electical)	24-12-2020	30-12-2020

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 Electrical work done Credit Balance: 28675/-		23000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	23000.00
	TDS : @ 0	0.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**23000.00**

Rupees : Twenty Three Thousand Only.

VERIFIED BY
31 DEC 2020
M. MAHESH KUMAR
MANAGER-AUDIT

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

Madhu
APPROVED BY
31 DEC 2020
T. MADHU
PROJECT MANAGER

Approved By Admin	Approved By Project Manager	Approved By Accounts	Approved By Managing Director

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

Payment Voucher

No. : **PAY/~~11700~~**

Dated : **2-Jan-2021**

Particulars	Amount
Account :	
WO-A Basha	~~**1,00,000.00**~~ 25,000
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being amt tranfer against to A.Basha enclosed with V.No 8268.	
Amount (in words) :	25,000
Indian Rupees One Lakh Only	
	₹ ~~1,00,000.00~~

APPROVED BY
31 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 : **8268** Date : 31-12-2020

Contractor Name	From Date	To Date
A.Basha (Painter)	24-12-2020	30-12-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	4.00	2200.00	0.00	0.00	1100.00	1100.00	0.00	0.00
Totals...	4.00	2200.00	0.00	0.00	1100.00	1100.00	0.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description : Towards credit balance release against painting work done. Credit Balance: 147569/-		~~100000.00~~ 25,000
Department Description :		0.00
Job Work Description :		0.00 25,000
	Total Amount %	100000.00
	TDS : @ 0	0.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00 25,000
	Net Amount :	**100000.00**

Rupees : One Lakh(s) Only.

VERIFIED BY
31 DEC 2020
M. MAHESH KUMAR
MANAGER-AUDIT

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

APPROVED BY
31 DEC 2020
T. MADHU
PROJECT MANAGER

APPROVED BY
04 JAN 2021

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/11701** Dated : **2-Jan-2021**

Particulars	Amount
Account :	
WO-Mahaveer Glass & Plywood Hardware	**50,000.00**
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being amt transfer to mahaverr glass against voucher no:8269	
Amount (in words) :	
Indian Rupees Fifty Thousand Only	
	₹ 50,000.00

Madhu

APPROVED BY
31 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 : 8269

Date : 31-12-2020

Contractor Name	From Date	To Date
Mahaveer glass plywood hardware	24-12-2020	30-12-2020

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 Glass fixing purpose. Credit Balance: 115261/-		50000.00
Department Description :		0.00
Job Work Description :		0.00
	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.

VERIFIED BY
31 DEC 2020
M. MAHESH KUMAR
MANAGER-AUDIT

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

APPROVED BY
31 DEC 2020
T. MADHU
PROJECT MANAGER

APPROVED BY
04 JAN 2021
M. JAYA PRAKASH
Sr. Manager (Accounts)

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/~~11703~~** 11702 Dated : **2-Jan-2021**

Particulars	Amount
Account :	
CONJBDW-A Basha	**1,700.00**
TDS-0.75% Contract	**(-)12.00**
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being amt transfer to A.Basha towards V.No 8258.	
Amount (in words) :	
Indian Rupees One Thousand Six Hundred Eighty Eight Only	
	₹ 1,688.00

Mallely

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/~~11704~~** 11703 Dated : **2-Jan-2021**

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:8271	
Amount (in words) :	
Indian Rupees Ten Thousand Only	
	₹ 10,000.00

VERIFIED BY
31 DEC 2020
M. MAHESH KUMAR
MANAGER-AUDIT

PROJECT MANAGER
T. MADHU
31 DEC 2020
APPROVED BY

Prepared by: vista@modiproperties.com Approved by Receiver's Signature

Attendance Details

Vista Homes

Survey No.192, Kushaiguda, Hyderabad

Advice for Payment No : **8271** Date : 31-12-2020

Contractor Name	From Date	To Date
N Krishna	24-12-2020	30-12-2020

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 debit this amount from P.Manoj for dust shifting purpose.		10000.00
Department Description :		0.00
Job Work Description :		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.		

VERIFIED BY
31 DEC 2020
MAHESH KUMAR
MANAGER AUDIT

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

APPROVED BY
31 DEC 2020
T. MADHU
PROJECT MANAGER

APPROVED BY
04 JAN 2021
M. JAYA PRAKASH
Sr. Manager Accounts

Approved By Admin | Approved By Project Manager | Approved By Accounts | Approved By Managing Director

Vista [illegible]
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/11704** | Dated : **2-Jan-21**

Particulars	Amount
Account :	
SP-Summit Sales LLP Logistics	**708.00**
SP-Summit Sales LLP Logistics	**7,434.00**
SP-Summit Sales LLP Logistics	**5,074.00**
SP-Summit Sales LLP Logistics	**1,960.00**
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being amt transfer to Logistics towards reg Exp of F-[illegible]2, E-[illegible]05 & E-208	
Amount (in words) :	
Indian Rupees Fifteen Thousand One Hundred Seventy Six Only	
	₹ 15,176.00

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/~~11706~~** 11-705 Dated : **2-Jan-2021**

Particulars	Amount
Account :	
SP-Soham Modi Huf	**1,89,720.00**
SP-Soham Modi Huf	**11.80**
SP-Soham Modi Huf	**1,75,620.00**
SP-Soham Modi Huf	**11.80**
Through :	
BANK-Yes Bank Current Account	
On Account of :	
being amount transfered to MODI SOHAM HUF towards regsitation exp for flat no.E-304 & F-404	
Amount (in words) :	
Indian Rupees Three Lakh Sixty Five Thousand Three Hundred Sixty Three and Sixty paise Only	
	₹ 3,65,363.60

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/~~11708~~** 11706 Dated : **2-Jan-2021**

Particulars	Amount
Account :	
PROMO- Hoarding Rent	**2,000.00**
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being amt transfer to M saraswathi towards hoarding rent for the month of Dec-2020	
Amount (in words) :	
Indian Rupees Two Thousand Only	
	₹ 2,000.00

Prepared by: lavanya.r Approved by Receiver's Signature

Sub: MHPL & Miryalguda hoarding rents payments for the month of Dec, 2020							
Prepared Date: 24-12-2020							
Prepared By: Prasad							
S.No	Hoarding Place	Hoarding Size in feets	Building Owner Name	Rent Rs.	Online Payment to	Payment from	Remarks
1	Kowkur	30 x 15	A. Shoba	5,787.00	A. Shobha	MHPL	
2	Ammuguda	30 x 15	M. Raju	6,612.00	M. Raju	MHPL	
3	Miryalguda	30 x 20	J. Nageswara Rao	3,307.00	J. Nageswara Rao	Modi Realty Miryalguda LLP	
4	Bhongiri	30 x 20	Shaganti Srinu	3,307.00	Shaganti Srinu	MHPL	
5	Karimnagar	30 x 20	Lenkala Bhoopathi Reddy	2,205.00	Lenkala Bhoopathi Reddy	MHPL	
6	Charlapally	40 x 20	P. Bal Reddy	4,320.00	P. Bal Reddy	MHPL	
7	Kapra	16 x 8	M. Saraswathi	2,000.00	M. Saraswathi	Vista Homes	
9	Thurkapally	52 x 20	Ramulu	3,210.00	Ramulu	MHPL	
10	GV bypass road	33x8	Mutyam Reddy	3,000.00	Mutyam Reddy	MHPL	
			Total	30,748.00			

24/12/2020.

APPROVED BY
26 DEC 2020
SOHAM MODI
MANAGING DIRECTOR

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