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

Payment Voucher

No. : **PAY/~~14709~~** 11707 Dated : **2-Jan-2021**

Particulars	Amount
Account :	
SP-Seven Hills Enterprises	**1,724.00**
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being amount credited to seven hills enterprises towards xerox charges for the month of Dec ' 20 against bill no: 1068 dtd: 02.01.2021	
Amount (in words) :	
Indian Rupees One Thousand Seven Hundred Twenty Four Only	
	₹ 1,724.00

Prepared by: krishnaveni Approved by Receiver's Signature

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

Payment Voucher

No. : **PAY/~~14710~~** 11708 Dated : **2-Jan-2021**

Particulars	Amount
Account :	
ECARD-T Madhu	**8,632.00**
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being amount transfered to T.Madhu towards expenses card reloaded	
Amount (in words) :	
Indian Rupees Eight Thousand Six Hundred Thirty Two Only	
	₹ 8,632.00

Prepared by: krishnaveni Approved by Receiver's Signature

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

Payment Voucher

No. : **PAY/~~11708~~** 11709 Dated : **4-Jan-2021**

Particulars	Amount
Account :	
GST Payable	**35,04,063.00**
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being amount transfered towards GST payment for the month of Oct-20	
Amount (in words) :	
Indian Rupees Thirty Five Lakh Four Thousand Sixty Three Only	
	₹ 35,04,063.00

Prepared by: rajyalakshmi Approved by Receiver's Signature

Form GST PMT –06 Payment Challan
(See Rule 87(2))
Challan for deposit of goods and services tax

CPIN: **21013600014132** Challan Generated on : **04/01/2021 16:35:20** Expiry Date : **19/01/2021**

Details of Taxpayer

GSTIN: **36AAGFV2068P1ZJ** E-mail Id: **gXX@XXXXXXXXXXXXXXXXom** Mobile No.: **9XXXXX6450**

Name(Legal): **VISTA HOMES** Address : **XXXXXXXXXX Telangana,500003**

Details of Deposit **(All Amount in Rs.)**

Government	Major Head	Minor Head					
		Tax	Interest	Penalty	Fee	Others	Total
Government Of India	CGST(0005)	1035400	-	-	850	-	1036250
	IGST(0008)	-	-	-	-	-	-
	CESS(0009)	-	-	-	-	-	-
	Sub-Total	1035400	0	0	850	0	1036250
Telangana	SGST(0006)	2466963	-	-	850	-	2467813
Total Amount							**3504063**
Total Amount (in words)		**Rupees Thirty-Five Lakhs Four Thousand Sixty-Three Only**					

Mode of Payment

☐ E-Payment ☐ Over the Counter(OTC) ☑ NEFT / RTGS

NEFT/RTGS

Remitting Bank	YES BANK
Beneficiary Name	GST
Beneficiary Account Number (CPIN)	21013600014132
Name of beneficiary bank	Reserve Bank of India
Beneficiary Bank's Indian Financial System Code (IFSC)	RBIS0GSTPMT
Amount	3504063

Note: Charges to be separately paid by the person making payment.

Particulars of depositor

Name	
Designation/Status(Manager,partner etc)	
Signature	
Date	

Paid Challan Information

GSTIN	
Taxpayer Name	
Name of the Bank	
Amount	
Bank Reference No.(BRN)/UTR	

CIN	
Payment Date	
Bank Ack No. (For Cheque / DD deposited at Bank's counter)	

GOODS AND SERVICES TAX

Mandate Form for making GST Payment through NEFT/ RTGS Mode
(See Rule ----)

(Valid Till Date : 19/01/2021)

I hereby authorize YES BANK to remit an Amount of Rs 3504063 (Rupees in words)Rupees Thirty-Five Lakhs Four Thousand Sixty-Three Only through [ ] NEFT [ ] RTGS as per details given below :
[ ] Cheque [ ] Debit my/our Account

DETAILS OF APPLICANT(**REMITTER**)

Name of the Remitter	VISTA HOMES
Account Number	
Cheque Number	
Cheque Date	
Address	XXXXXXXXXX Telangana,500003
Contact No.	9XXXXX6450

DETAILS OF BENEFICIARY

Beneficiary Name	GST
Beneficiary Account No.(CPIN)	21013600014132
Beneficiary Bank Name	Reserve Bank of India
Beneficiary IFSC Code(11-digit)	RBIS0GSTPMT
Amount	3504063

(...)

Signature

Date:

FOR BANK's USAGE

Date and time of receipt of NEFT/RTGS request	
Transaction Amount	
NEFT/RTGS Charges	
Total Debit to Customer	
NEFT /RTGS initiation date & time	
NEFT/RTGS unique transaction number (UTR No.)	

Instruction for Banks/Customer :

1. No change is allowed in the NEFT/RTGS details by the customer or the originating bank. The transaction is liable to be rejected in case of any change in the NEFT/RTGS details
2. This NEFT/RTGS transaction should reach the destination bank before expiry of challan period. In case of any delay, the NEFT /RTGS transaction would be returned to the originating account. It would be the responsibility of the customer and the originating bank to ensure that the NEFT /RTGS remittance reaches the beneficiary account well before the expiry period and neither the GST Authorities nor Reserve Bank of India would be responsible for any delay.

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

Payment Voucher

No. : **PAY/~~11709~~** 11710 Dated : **4-Jan-2021**

Particulars	Amount
Account :	
TDS-0.75% Contract	**8,052.00**
TDS-1.50% Contract / Equipment Hire Charges	**1,819.00**
TDS-3.75% Brokerage	**751.00**
TDS-7.50% Professional Charges	**4,607.00**
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being cheque issued towards TDS payment for the month of Dec-20	
Amount (in words) :	
Indian Rupees Fifteen Thousand Two Hundred Twenty Nine Only	
	₹ 15,229.00

Prepared by: rajyalakshmi   Approved by   Receiver's Signature

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

Payment Voucher

No. : **PAY/~~11710~~** 11711

Dated : **5-Jan-2021**

Particulars	Amount
Account :	
EMP-Krisman Sanjeet Singh	**28,074.00**
EMP-K Sanjeet Singh Commission	**9,625.00**
Through :	
BANK-Yes Bank Current Account	
On Account of :	
BEing amt transfer towards salary for the month of Dec-2020	
Amount (in words) :	
Indian Rupees Thirty Seven Thousand Six Hundred Ninety Nine Only	
	₹ 37,699.00

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/~~11711~~** 11712

Dated : **5-Jan-2021**

Particulars	Amount
Account :	
EMP-Mohammed Khadar Hussain	**16,908.00**
Through :	
BANK-Yes Bank Current Account	
On Account of :	
BEing amt transfer towards salary for the month of Dec-2020	
Amount (in words) :	
Indian Rupees Sixteen Thousand Nine Hundred Eight Only	
	₹ 16,908.00

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/~~11712~~** 11713 Dated : **5-Jan-2021**

Particulars	Amount
Account :	
EMP-B Anil Kumar	**16,899.00**
EMP-B Anil Kumar Commission	**4,813.00**
Through :	
BANK-Yes Bank Current Account	
On Account of :	
BEing amt transfer towards salary for the month of Dec-2020	
Amount (in words) :	
Indian Rupees Twenty One Thousand Seven Hundred Twelve Only	
	₹ 21,712.00

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/~~11713~~** 11714

Dated : **5-Jan-2021**

Particulars	Amount
Account :	
EMP-Chelli Sneha Priya	**13,939.00**
Through :	
BANK-Yes Bank Current Account	
On Account of :	
BEing amt transfer towards salary for the month of Dec-2020	
Amount (in words) :	
Indian Rupees Thirteen Thousand Nine Hundred Thirty Nine Only	
	₹ 13,939.00

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/~~11714~~** 11715 Dated : **5-Jan-2021**

Particulars	Amount
Account :	
EMP- Manchala Mounika	**13,532.00**
Through :	
BANK-Yes Bank Current Account	
On Account of :	
BEing amt transfer towards salary for the month of Dec-2020	
Amount (in words) :	
Indian Rupees Thirteen Thousand Five Hundred Thirty Two Only	
	₹ 13,532.00

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/~~11710~~** 11716 | Dated : **8-Jan-2021**

Particulars	Amount
Account :	
SP-Summit Sales LLP Logistics	**3,200.00**
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being amt transfer to SSLLP Logistcs towards purchase of stamp papers on behalf of mahender Exp card	
Amount (in words) :	
Indian Rupees Three Thousand Two Hundred Only	
	₹ 3,200.00

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/~~11711~~** 11717 Dated : **8-Jan-2021**

Particulars	Amount
Account :	
EMP-E Prasad	**2,516.00**
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being amt transfer towards promotions incentives from 30th dec 19 to 26 july 20	
Amount (in words) :	
Indian Rupees Two Thousand Five Hundred Sixteen Only	
	₹ 2,516.00

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/~~11712~~** 11718 Dated : **8-Jan-2021**

Particulars	Amount
Account :	
EMP-Rohit	**1,628.00**
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being amt transfer towards promotions incentives from 30th dec 19 to 26 july 20	
Amount (in words) :	
Indian Rupees One Thousand Six Hundred Twenty Eight Only	
	₹ 1,628.00

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/~~11713~~** 11719 Dated : **8-Jan-2021**

Particulars	Amount
Account :	
EMP-K Lakshmi Durga	**1,628.00**
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being amt transfer towards promotions incentives from 30th dec 19 to 26 july 20	
Amount (in words) :	
Indian Rupees One Thousand Six Hundred Twenty Eight Only	
	₹ 1,628.00

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/~~11714~~** 11720 Dated : **8-Jan-2021**

Particulars	Amount
Account :	
EMP-G Murali Mohan	**1,628.00**
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being amt transfer towards promotions incentives from 30th dec 19 to 26 july 20	
Amount (in words) :	
Indian Rupees One Thousand Six Hundred Twenty Eight Only	
	₹ 1,628.00

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/~~11715~~** 11721 Dated : **8-Jan-2021**

Particulars	Amount
Account :	
OE-Electricity Supply	**26,733.00**
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being cheque issued to TSSPDCL towards electricity chagres against ch no:363700	
Amount (in words) :	
Indian Rupees Twenty Six Thousand Seven Hundred Thirty Three Only	
	₹ 26,733.00

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

construction.

DT:05/01/2021 TIME 11:54
BNo:2628ERONo:312 GRP:M
ERO :SAINIKPURI
SEC :CHERLAPALLY-II
AREA CODE: 541008

- - - - - - - - - - - - - - -

S NO:0904 23 03258
USC :101848616
NAME:VISTA HOMES
ADDR:SY NO 193,194,195
NAGARJUNA NAGAR
KUSHAIGUDA
CAT:8 TEMP PH:3
CONTRACTED LOAD:21.00KW
MNo:3027800 MF:1.000

- - - - - - - - - - - - - - -

IR READING	MONTH	STS
Ps 15688	05/01/21	01
KVAH 16293		01
Pv 13387	09/12/20	01
KVAH 13926		01

UNITS: 2367 AVG: 0
RMD: 13.08 KVA PF:0.97
KVAH:2367 KWH:2301
V1:232V V2:232V V3:233V
I1: 0A I2: 0A I3: 0A
MD DT: 13/12/20 TI:20:30

- - - - - - - - - - - - - - -

ENERGYCHARGES:		26037.00
FIXED CHARGES:		441.00
CUST CHARGES	:	65.00
ED	:	142.02
ED INT	:	0.58
ADDL CHARGES	:	47.66
ACD Surchrge	:	0.00
ADJUSTMENT	:	0.00
BILL AMOUNT	:	26733.26
LOSS/GAIN	:	-0.26
NET AMOUNT	:	26733.00
ARREARS ----		
Bef 31/03/20:		0.00
After01/04/20:		0.00
TOTAL AMOUNT	:	26733.00
ACD DUE	:	0.00

TOTAL DUE : 26733.00
CASE AMOUNT: 12869.00

DUE DATE : 19/01/2021
LAST PAID : 28/12/2020
AAO CELL No.:
ADE CELL No.:

- - - - - - - - - - - - - - -

E&OE For AAO/ERO 312

DETAILS OF DUE DATES FOR UTILITY SERVICES

Company Name	Vista Homes	Prepared by	CH.Sneha priya
Project	Vista Homes	Approved by	T Madhu
Due Date	19.01.2021	Date	06.01.2021

S. No.	Connection/Service Type	Customer or Service No.	Used For	Service Provider	Date of receipt	Due date of payment	Amount
1	Electricity	0904 23 03258	Construction	TSSPDCL	05.01.2021	19.01.2021	26733/-
3							
						Total	**26733/-**

Sneha

Certified by:
Sneha Priya C
Asst. Engineer
VISTA HOMES

APPROVED BY
06 JAN 2021
T. MADHU
PROJECT MANAGER

Note:

4. Customer / Service type column is for the type of service like telephone, modem, electricity, water, etc.
5. Service provider column is for Company which provides service like Tata, BSNL, APSEB, etc.
6. Date of receipt of bill column is for approximate date on which we receive the bills every month.

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

Payment Voucher

No. : **PAY/~~11716~~** 11722 Dated : **8-Jan-2021**

Particulars	Amount
Account :	
EMP-B Anil Kumar	**17,502.00**
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being amt transfer to Modi realty mallapur LLP on your behalf towards loan repayment	
Amount (in words) :	
Indian Rupees Seventeen Thousand Five Hundred Two Only	
	₹ 17,502.00

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

Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj

Secunderabad

EMP-B Anil Kumar

Monthly Summary

1-Apr-2020 to 30-Dec-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June	*1,495.00*	*19,576.00*	18,081.00 Cr
July	*39,549.00*	*19,517.00*	1,951.00 Dr
August	*18,449.00*	*399.00*	20,001.00 Dr
September	*20,075.00*	*40,451.00*	375.00 Cr
October	*17,877.00*		17,502.00 Dr
November			17,502.00 Dr
December			17,502.00 Dr
January			
February			
March			
Grand Total	***97,445.00***	***79,943.00***	**17,502.00 Dr**

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

Payment Voucher

No. : **~~PAY/11717~~** 11723 Dated : **8-Jan-2021**

Particulars	Amount
Account :	
EMP-M Sanjeev Kumar	**1,424.00**
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being amt transfer to M sanjeev kumar against cr balance	
Amount (in words) :	
Indian Rupees One Thousand Four Hundred Twenty Four Only	
	₹ 1,424.00

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

Vista Home
M G Road, Ranigunj
Secunderabad

EMP-M Sanjeev Kumar
Monthly Summary
1-Apr-2020 to 31-Dec-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			**1,424.00 Cr**
April			1,424.00 Cr
May			1,424.00 Cr
June			1,424.00 Cr
July			1,424.00 Cr
August			1,424.00 Cr
September			1,424.00 Cr
October			1,424.00 Cr
November	*1,717.00*	*1,717.00*	1,424.00 Cr
December			1,424.00 Cr
January			
February			
March			
Grand Total	***1,717.00***	***1,717.00***	**1,424.00 Cr**

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

Payment Voucher

No. : **PAY/~~11718~~** 11724 Dated : **8-Jan-2021**

Particulars	Amount
Account :	
EMP-K Suneel Kumar	**1,600.00**
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being amt transfer to K suneel kumar against credit balance	
Amount (in words) :	
Indian Rupees One Thousand Six Hundred Only	
	₹ 1,600.00

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

Vista Home

M G Road, Ranigunj
Secunderabad

EMP-K Suneel Kumar

Monthly Summary

1-Apr-2020 to 31-Dec-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			**1,600.00 Cr**
April			1,600.00 Cr
May			1,600.00 Cr
June			1,600.00 Cr
July			1,600.00 Cr
August			1,600.00 Cr
September			1,600.00 Cr
October			1,600.00 Cr
November			1,600.00 Cr
December			1,600.00 Cr
January			
February			
March			
Grand Total			**1,600.00 Cr**

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

Payment Voucher

No. : **PAY/~~11719~~** 11725 Dated : **8-Jan-2021**

Particulars	Amount
Account :	
SP-Shreya Services / K Rajini	**21,930.00**
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being amt transfer to VHOA towards housekeeping chagres reimbursement from Vista homes to VHOA	
Amount (in words) :	
Indian Rupees Twenty One Thousand Nine Hundred Thirty Only	
	₹ 21,930.00

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/~~11720~~** 11726 Dated : **8-Jan-2021**

Particulars	Amount
Account :	
SP-United Security Services	**41,208.00**
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being amt transfer to VHOA towards security charges reimbursement from Vista Homes to VHOA against bil no:107	
Amount (in words) :	
Indian Rupees Forty One Thousand Two Hundred Eight Only	
	₹ 41,208.00

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/~~11726~~** /1727 Dated : **8-Jan-2021**

Particulars	Amount
Account :	
SP- B Mohan Reddy (Water Tanker)	**4,000.00**
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being amt transfer against vch no:5536	
Amount (in words) :	
Indian Rupees Four Thousand Only	
	₹ 4,000.00

APPROVED BY
08 JAN 2021
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/11728** Dated : **8-Jan-2021**

Particulars	Amount
Account :	
EUC-K Krishna	**5,400.00**
TDS-1.50% Contract / Equipment Hire Charges	**(-)81.00**
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being amt transfer to K krishna against vch no:7474.	
Amount (in words) :	
Indian Rupees Five Thousand Three Hundred Nineteen Only	
	₹ 5,319.00

APPROVED BY
9-8 JAN 2021
T. MADHU
PROJECT MANAGER

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

Advice for Payment

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

Voucher No : 7474

PARTICULARS			Amount
Hire Charges - Job Work Payment TOWARDS CHIPPING AT E-BLOCK CELLAR	**Amount Payable :-**	5400.00	5400.00
Hire Charges - On A/C Payment	**Amount Payable :-**	0.00	0.00
Other Additions :			0.00
		Gross	5400.00
	TDS% 1.50	TDS Amount	81.00
CGST% 0.00 0.00 SGST% 0.00 0.00		Total GST Amount	0.00
Other Deductions :			0.00
		Total	**5319.00**

Rupees : Five Thousand Three Hundred Ninteen Only.

Snela

APPROVED BY
08 JAN 2021
T. MADHU
PROJECT MANAGER

VERIFIED BY
08 JAN 2021
G. BALAKRISHNA
ASST. MANAGER-AUDIT

Project Manager | Accounts Manager | Managing Director

Hire Charges Voucher

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

Voucher No :	7474
From Date :	31/12/2020
To Date :	07/01/2021

	HC No	HC Date	Equipment Name / Particulars		S.Time	E.Time	Qty	Rate		Gross
86486	27567	31-12-2020	Chipping machine (per hour)		09:34	13:02	3	150	JW	450.00
			Units : per hour	Rate : 150						
			TOWARDS CHIPPING AT E-BLOCK CELLAR							
86487	27568	31-12-2020	Chipping machine (per hour)		14:08	17:31	3	150	JW	450.00
			Units : per hour	Rate : 150						
			TOWARDS CHIPPING AT E-BLOCK CELLAR							
86496	27569	02-01-2021	Chipping machine (per hour)		09:34	13:01	3	150	JW	450.00
			Units : per hour	Rate : 150						
			TOWARDS CHIPPING AT E-BLOCK CELLAR							
86499	27571	02-01-2021	Chipping machine (per hour)		14:02	17:32	3	150	JW	450.00
			Units : per hour	Rate : 150						
			TOWARDS CHIPPING AT E-BLOCK CELLAR							
86536	27572	04-01-2021	Chipping machine (per hour)		09:32	12:53	3	150	JW	450.00
			Units : per hour	Rate : 150						
			TOWARDS CHIPPING AT E-BLOCK CELLAR							
86547	27574	04-01-2021	Chipping machine (per hour)		14:02	17:35	3	150	JW	450.00
			Units : per hour	Rate : 150						
			TOWARDS CHIPPING AT E-BLOCK CELLAR							
86566	27576	05-01-2021	Chipping machine (per hour)		09:34	12:58	3	150	JW	450.00
			Units : per hour	Rate : 150						
			TOWARDS CHIPPING AT C BLOCK							
86567	27577	05-01-2021	Chipping machine (per hour)		14:04	17:36	3	150	JW	450.00
			Units : per hour	Rate : 150						
			TOWARDS CHIPPING AT C BLOCK							
86586	27578	06-01-2021	Chipping machine (per hour)		09:36	12:51	3	150	JW	450.00
			Units : per hour	Rate : 150						

APPROVED

08 JAN 2021

T. MADHU
PROJECT MANAGER

Project Manager   Accounts Manager   Managing Director

			TOWARDS CHIPPING AT E-BLOCK CELLAR						
86588	27580	06-01-2021	Chipping machine (per hour) Units : per hour Rate : 150	14:05	17:37	3	150	JW	450.00
			TOWARDS CHIPPING AT E-BLOCK CELLAR						
86617	27581	07-01-2021	Chipping machine (per hour) Units : per hour Rate : 150	09:29	13:01	3	150	JW	450.00
			TOWARDS CHIPPING AT E-BLOCK CELLAR						
86619	27583	07-01-2021	Chipping machine (per hour) Units : per hour Rate : 150	14:07	17:23	3	150	JW	450.00
			TOWARDS CHIPPING AT E-BLOCK CELLAR						

Sneha

APPROVED BY
08 JAN 2021
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/11729** Dated : **8-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:7475.	
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

APPROVED BY
08 JAN 2021
T. MADHU
PROJECT MANAGER

Advice for Payment

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

Voucher No : 7475

PARTICULARS			Amount
Hire Charges - Job Work Payment TOWARDS SHIFTING OF DEBRIS 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
08 JAN 2021
G. BALAKRISHNA
ASST. MANAGER-AUDIT

Sneha

APPROVED BY
08 JAN 2021
T. MADHU
PROJECT MANAGER

Project Manager | Accounts Manager | Managing Director

Hire Charges Voucher

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

Voucher No :	7475
From Date :	31/12/2020
To Date :	07/01/2021

	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
86498	27570	02-01-2021	Tractor with tipper without labour (per day) AP27D5632 Units : per day (9.30 to 6 P.M Rate : 1800 TOWARDS SHIFTING OF DEBRIS FROM E-BLOCK TO OUTSITE	09:36	17:18	1	1800	JW	1800.00
86546	27573	04-01-2021	Tractor with tipper without labour (per day) AP27D5632 Units : per day (9.30 to 6 P.M Rate : 1800 TOWARDS SHIFTING OF DEBRIS FROM E-BLOCK CELLAR TO OUTSITE	09:33	17:45	1	1800	JW	1800.00
86564	27575	05-01-2021	Tractor with tipper without labour (per day) AP27D5632 Units : per day (9.30 to 6 P.M Rate : 1800 TOWARDS SHIFTING OF DEBRIS FROM E-BLOCK TO OUTSITE	09:26	17:57	1	1800	JW	1800.00
86587	27579	06-01-2021	Tractor with tipper without labour (per day) AP27D5632 Units : per day (9.30 to 6 P.M Rate : 1800 TOWARDS SHIFTING OF DEBRIS FROM E-BLOCK TO OUTSITE	09:37	17:41	1	1800	JW	1800.00
86618	27582	07-01-2021	Tractor with tipper without labour (per day) AP27D5632 Units : per day (9.30 to 6 P.M Rate : 1800 TOWARDS SHIFTING OF DEBRIS FROM E-BLOCK TO OUTSITE	09:37	17:36	1	1800	JW	1800.00

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08 JAN 2021
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/11730** Dated : **8-Jan-2021**

Particulars	Amount
Account :	
CONJBDW-V Anand	**4,800.00**
TDS-0.75% Contract	**(-)36.00**
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being amt transfer against vch no:8279.	
Amount (in words) :	
Indian Rupees Four Thousand Seven Hundred Sixty Four Only	
	₹ 4,764.00

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08 JAN 2021
T. MADHU
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Vista Home
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/11731** Dated : **8-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:8278	
Amount (in words) :	
Indian Rupees Four Thousand Nine Hundred Sixty Three Only	
	₹ 4,963.00

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08 JAN 2021
T. MADHU
PROJECT MANAGER

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

Payment Voucher

No. : **PAY/11732** Dated : **8-Jan-2021**

Particulars	Amount
Account :	
CONJBDW-Srikanth Jena	**4,000.00**
TDS-0.75% Contract	**(-)30.00**
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being amt transfer to srikanth jena against vch no:8277	
Amount (in words) :	
Indian Rupees Three Thousand Nine Hundred Seventy Only	
	₹ 3,970.00

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T. MADHU
PROJECT MANAGER

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

Payment Voucher

No. : **PAY/11733** Dated : **8-Jan-2021**

Particulars	Amount
Account :	
CONJBDW-Prasad Chowdary	**5,800.00**
TDS-0.75% Contract	**(-)43.00**
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being amt transfer against vch no:8276.	
Amount (in words) :	
Indian Rupees Five Thousand Seven Hundred Fifty Seven Only	
	₹ 5,757.00

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08 JAN 2021
T. MADHU
PROJECT MANAGER

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

Payment Voucher

No. : **PAY/1~~1734~~** 117~~2~~3~~4~~ Dated : **8-Jan-2021**

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:8275.	
Amount (in words) :	
Indian Rupees Three Thousand Nine Hundred Seventy Only	
	₹ 3,970.00

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08 JAN 2021
T. MADHU
PROJECT MANAGER