

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

Payment Voucher

No. : **PAY/11770** ✓

Dated : 9-Jan-2021

Particulars	Amount
Account : Sup - Naveen Ads	17,587.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amt transfer to Naveen ads against bill no:208, dt:1/1/21	
Amount (in words) : Indian Rupees Seventeen Thousand Five Hundred Eighty Seven Only	
	₹ 17,587.00



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/11771**

Dated : 13-Jan-2021

Particulars	Amount
Account :	
SP-Soham Modi Huf	1,75,200.00
SP-Soham Modi Huf	11.80
SP-Soham Modi Huf	3,000.00

continued ...

Vista Home
M G Road, Ranigunj
Secunderabad

SP-Soham Modi Huf
Monthly Summary
1-Apr-2020 to 15-Jan-2021

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			6,81,335.40 Cr
April			6,81,335.40 Cr
May	6,81,335.00		0.40 Cr
June	1,76,160.00	1,76,160.00	0.40 Cr
July	8,22,588.00	8,22,588.00	0.40 Cr
August	15,34,523.60	10,54,499.80	4,80,023.40 Dr
September		6,75,575.40	1,95,552.00 Cr
October		10.60	1,95,562.60 Cr
November			1,95,562.60 Cr
December	1,73,922.00	1,73,921.80	1,95,562.40 Cr
January	5,81,350.40	3,85,787.60	0.40 Dr
Grand Total	39,69,879.00	32,88,543.20	0.40 Dr

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

Payment Voucher

(Page 2)

No. : **PAY/11771** ✓

Dated : 13-Jan-2021

Particulars	Amount
SP-Soham Modi Huf	37,775.00
Through : BANK-Yes Bank Current Account	
On Account of : being chq issued in favour of MODI SOHAM HUF towards regsitration and mutation exp for flat no. F-004	
Amount (in words) : Indian Rupees Two Lakh Fifteen Thousand Nine Hundred Eighty Six and Eighty paise Only	
	₹ 2,15,986.80



Prepared by: Kpreddy

Approved by

Receiver's Signature

Visit: Home
M G Road, Hanigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/11772** ✓

Dated : **13-Jan-21**

Particulars	Amount
Account : OTHLOAN-TDS Receivable Yes Bank	310.73
Through : BANK-Yes Bank Current Account	
On Account of : Being TDS in FD interest	
Amount (in words) : Indian Rupees Three Hundred Ten and Seventy Three paise Only	
	₹ 310.73

Prepared by: rajyalakshmi

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/11773** ✓

Dated : **14-Jan-21**

Particulars	Amount
Account : OTHLOAN-TDS Receivable Yes Bank	0.60
Through : BANK-Yes Bank Current Account	
On Account of : Being TDS	
Amount (in words) : Sixty paise Only	
	₹ 0.60

Prepared by: rajyalakshmi

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/11771** 11774

Dated : 15-Jan-2021

Particulars	Amount
Account : EMP-GB Rambabu	5,508.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amt transfer towards HL commission	
Amount (in words) : Indian Rupees Five Thousand Five Hundred Eight Only	
	₹ 5,508.00

Prepared by: krishnaveni

Approved by

Receiver's Signature

Vista Home
M G Road, Ranigunj
Secunderabad

EMP-GB Rambabu
Monthly Summary
1-Apr-2020 to 15-Jan-2021

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		
January	12,047.00	27,540.00	15,493.00 Cr
Grand Total	85,487.00	1,00,980.00	15,493.00 Cr

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

Payment Voucher

No. : **PAY/41772** 11775

Dated : 15-Jan-2021

Particulars	Amount
Account : EMP-D Pavan Kumar	4,692.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amt transfer towards HL commission	
Amount (in words) : Indian Rupees Four Thousand Six Hundred Ninety Two Only	
	₹ 4,692.00

Prepared by: krishnaveni

Approved by

Receiver's Signature

Vista Home
M G Road, Ranigunj
Secunderabad

EMP-D Pavan Kumar
Monthly Summary
1-Apr-2020 to 15-Jan-2021

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June			
July	6,881.00	27,370.00	20,489.00 Cr
August	5,854.00		14,635.00 Cr
September	11,708.00		2,927.00 Cr
October	38,117.00	35,190.00	
November			
December			
January	10,264.00	23,460.00	13,196.00 Cr
Grand Total	72,824.00	86,020.00	13,196.00 Cr

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

Payment Voucher

No. : ¹¹⁷⁷⁶ **PAY/14835**

Dated : 22-Jan-2021

Particulars	Amount
Account : EMP-G Vineela	4,692.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amt transfer towards HL commission	
Amount (in words) : Indian Rupees Four Thousand Six Hundred Ninety Two Only	
	₹ 4,692.00

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 22-Jan-2021

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June			
July	6,881.00	27,370.00	20,489.00 Cr
August	5,854.00		14,635.00 Cr
September	11,708.00		2,927.00 Cr
October	11,145.00	35,190.00	26,972.00 Cr
November	12,500.00		14,472.00 Cr
December	14,472.00		
January	14,956.00	23,460.00	8,504.00 Cr
Grand Total	77,516.00	86,020.00	8,504.00 Cr

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

Payment Voucher

No. : ~~PAY/11836~~ 11777-

Dated : 22-Jan-2021

Particulars	Amount
Account : EMP-K Prabhakar Reddy	3,060.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amt transfer towards HL commission	
Amount (in words) : Indian Rupees Three Thousand Sixty Only	
	₹ 3,060.00

Prepared by: lavanya.r

Approved by

Receiver's Signature

Vista Home
M G Road, Ranigunj
Secunderabad

EMP-K Prabhakar Reddy
Monthly Summary
1-Apr-2020 to 22-Jan-2021

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			
April			
May			
June			
July	4,488.00	17,850.00	13,362.00 Cr
August	3,818.00		9,544.00 Cr
September	7,636.00		1,908.00 Cr
October	7,267.00	22,950.00	17,591.00 Cr
November	12,500.00		5,091.00 Cr
December	5,091.00		
January	9,754.00	15,300.00	5,546.00 Cr
Grand Total	50,554.00	56,100.00	5,546.00 Cr

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

Payment Voucher

11778
No. : **PAY/11837** 11837

Dated : 22-Jan-2021

Particulars	Amount
Account : EMP-M Mahender	2,448.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amt transfer towards HL commission	
Amount (in words) : Indian Rupees Two Thousand Four Hundred Forty Eight Only	
	₹ 2,448.00

Prepared by: lavanya.r

Approved by

Receiver's Signature

Vista Home
M G Road, Ranigunj
Secunderabad

EMP-M Mahender
Monthly Summary
1-Apr-2020 to 22-Jan-2021

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			
April			
May			
June			
July	3,592.00	14,280.00	10,688.00 Cr
August	3,054.00		7,634.00 Cr
September	6,108.00		1,526.00 Cr
October	5,817.00	18,360.00	14,069.00 Cr
November	12,500.00		1,569.00 Cr
December	1,569.00		
January	7,806.00	12,240.00	4,434.00 Cr
Grand Total	40,446.00	44,880.00	4,434.00 Cr

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

Payment Voucher

No. : **PAY/11776** 11779

Dated : 15-Jan-2021

Particulars	Amount
Account : CUST-Flat No-E 304 Sanjeev Kumar Bose	5,074.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amt transfer to SSLLP logistics towards registration misc documentation chagres and EC expenses for flat no: E 304 of VH against bill no: SSLLP/LOG/10939, dt:15-1-21	
Amount (in words) : Indian Rupees Five Thousand Seventy Four Only	
	₹ 5,074.00



Prepared by: rajyalakshmi

Approved by

Receiver's Signature

Tax Invoice

SLLP Logistics 5-4-187/3 & 4, M G Road Ranigunj, Secunderabad GSTIN/UIN: 36ACQFS2044C1Z7 State Name : Telangana, Code : 36	Invoice No.	Dated
	SLLP/LOG/10939 Supplier's Ref.	15-Jan-2021 Other Reference(s)
Buyer Sanjeev Kumar Bose H.No:-1-24-678; Road No.5; Maruthi Nagar; Lothukunta, Secunderabad State Name : Telangana, Code : 36		

Sl No.	Particulars	HSN/SAC	Quantity	Rate	per	Amount
1	REVENUE - Registration & Misc Charges - 18% (S)	997155				4,300.00
2	Output CGST					387.00
3	Output SGST					387.00
Total						₹ 5,074.00

Amount Chargeable (in words)

E. & O.E

Indian Rupees Five Thousand Seventy Four Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
997155	4,300.00	9%	387.00	9%	387.00	774.00
Total	4,300.00		387.00		387.00	774.00

Tax Amount (in words) : **Indian Rupees Seven Hundred Seventy Four Only**

Remarks:

being Registratn misc documentation charges and EC Expenses of flat No.E 304 of Vista Homes.

Company's PAN : **ACQFS2044C**

Declaration

We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.

Company's Bank Details

Bank Name : **BANK- Yes Bank**

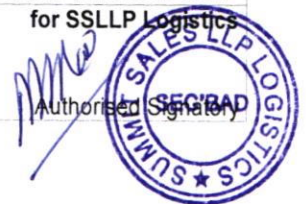
A/c No. : **107063700000074**

Branch & IFS Code : **Sardar Patel Road & YESB0001070**

for SLLP Logistics

Authorised Signatory

This is a Computer Generated Invoice



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

Payment Voucher

No. : **PAY/41777 11780**

Dated : 15-Jan-2021

Particulars	Amount
Account : SUP-Sai Lakshmi Enterprises	10,175.00

Through :

BANK-Yes Bank Current Account

On Account of :

Being amt transfer to sai lakshmi enterprises against voucher no : 5540
towards supply of red mud

Amount (in words) :

Indian Rupees Ten Thousand One Hundred Seventy Five Only

₹ 10,175.00



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/11781** ✓

Dated : **15-Jan-21**

Particulars	Amount
Account : CUST-Flat No-E 405 Bhandari Deepkumar	22,224.00
Through : BANK-Yes Bank Current Account	
On Account of : Being cheque issued to Bhandari deep kumar towards refund of Excess amount paid for the flat no:E-405 against ch no:363701	
Amount (in words) : Indian Rupees Twenty Two Thousand Two Hundred Twenty Four Only	
	₹ 22,224.00

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/11779-11782**

Dated : 15-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 ych no:5539

Amount (in words) :

Indian Rupees Three Thousand Five Hundred Only

₹ 3,500.00



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

Payment Voucher

No. : **PAY/11780-11783**

Dated : 15-Jan-2021

Particulars	Amount
Account :	
EUC-K Krishna	900.00
TDS-1.50% Contract / Equipment Hire Charges	(-)13.00

Through :

BANK-Yes Bank Current Account

On Account of :

Being amt transfer to K krishna against vch no:7493

Amount (in words) :

Indian Rupees Eight Hundred Eighty Seven Only



₹ 887.00

Prepared by: vista@modiproperties.com

Approved by

Receiver's Signature

Hire Charges Voucher

15/01/2021 10:39:22

Pages : 2 of 2

Advice for Payment

Company Name : Vista Homes

Project Name : Vista Homes

Supplier Name : K.Krishna

Voucher No : 7493

PARTICULARS

Hire Charges - Job Work Payment
TOWARDS CHIPPING AT E-BLOCK CELLAR

Amount Payable :- 900.00

Amount

Hire Charges - On A/C Payment

Amount Payable :- 0.00

900.00

Other Additions :

0.00

0.00

Gross

900.00

TDS% 1.50

TDS Amount

13.50

CGST% 0.00

0.00

SGST% 0.00

0.00

Total GST Amount

0.00

Other Deductions :

0.00

Total

886.50

Rupees : Eight Hundred Eighty Six and Paise Fifty Only.



Project Manager



Accounts Manager

Managing Director

Hire Charges Voucher

Company Name : Vista Homes

Project Name : Vista Homes

Supplier Name : K.Krishna

15/01/2021 10:39:22

Pages : 1 of 2

Voucher No :

7493

From Date :

08/01/2021

To Date :

14/01/2021

HC No	HC Date	Equipment Name / Particulars
86662	27586	09-01-2021 Chipping machine (per hour) Units : per hour TOWARDS CHIPPING AT E-BLOCK CELLAR
86663	27587	09-01-2021 Chipping machine (per hour) Units : per hour TOWARDS CHIPPING AT E-BLOCK CELLAR

Rate : 150

Rate : 150

S.Time	E.Time	Qty	Rate	Gross
09:37	12:52	3	150	JW 450.00
14:04	17:27	3	150	JW 450.00

APPROVED BY

15 JAN 2021

T. MADHU
PROJECT MANAGER

Project Manager

Accounts Manager

Managing Director

Vista Homes
Vista Homes

HC 86662

HC Date	Veh No	Start Time	End Time	Pay Type
09-01-2021		09:37	12:52	JW

27586

Equipment Name

Chipping machine (per hour)

Units	Min Rate	Max Rate	Qty	Rate	Value
per hour	150.00	150.00	3	150	450.00

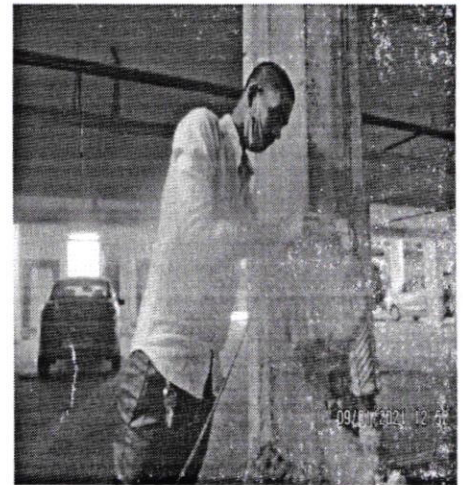
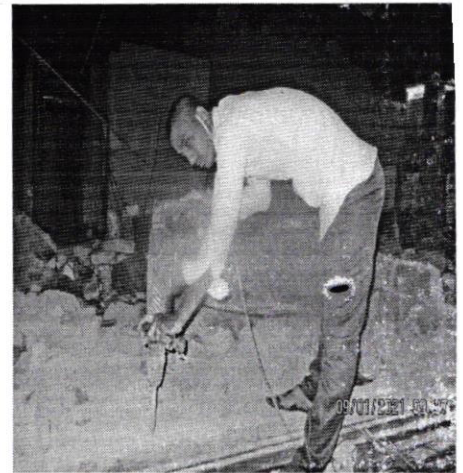
Supplier Name

K. Krishna

Work Description :-

TOWARDS CHIPPING AT E-BLOCK CELLAR

Rupees : Four Hundred Fifty Only.



Printed On 11/01/2021 09:56:28

APPROVED BY
11 JAN 2021
T. MADHU
PROJECT MANAGER

Certified by:
[Signature]
Srinivas Prasad, C
Asst. Engineer
VISTA HOMES

INWARD
Inward No: 27586 Dt: 11/01/21
MRN No: Dt:
Received By: Sign: *[Signature]*
Vista Homes

Material Shifting Authorization Form

No. A **18631**

Date	09/01/21	Time	09:30
Authorized By	Khaden	Engg. Sign	
Material to be shifted	Towards Chipping at E-Block Cellar		
Shift from			
Shift to			
Vehicle Type	☐ Tractor ☐ JCB ☐ Blade Tractor ☒ Other <u>C. Machine</u>		
Vehicle No.		Vehicle Owner	K. Krishna.
Hire charges register serial no.	27586		
Security / Supervisor Sign	Nikhil	Start Time	09:37
		Stop Time	12:52

Vista Homes
Vista Homes

HC 86663

27587

HC Date	Veh No	Start Time	End Time	Pay Type
09-01-2021		14:04	17:27	JW

Equipment Name

Chipping machine (per hour)

Units	Min Rate	Max Rate	Qty	Rate	Value
per hour	150.00	150.00	3	150	450.00

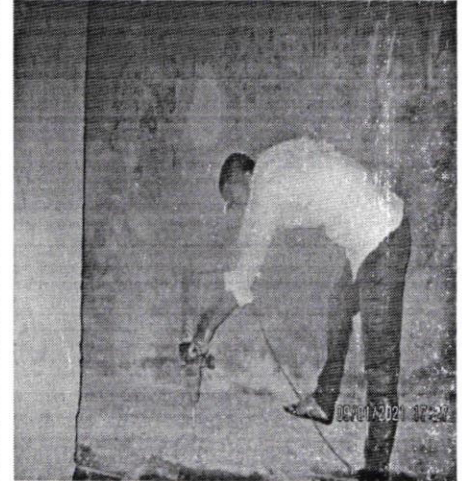
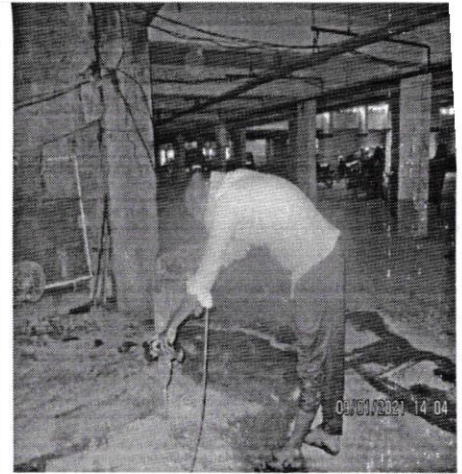
Supplier Name

K.Krishna

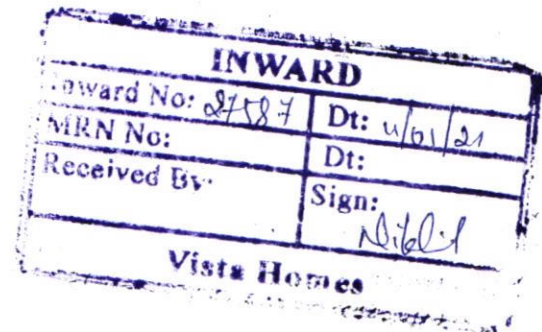
Work Description :-

TOWARDS CHIPPING AT E-BLOCK CELLAR

Rupees : Four Hundred Fifty Only.



Printed On 11/01/2021 09:56:28



Material Shifting Authorization Form

No. A **18632**

Date	09/01/21	Time	14:00
Authorized By	Khadar	Engg. Sign	NR
Material to be shifted	Towards chipping at E-Block Cellar		
Shift from			
Shift to			
Vehicle Type	☐ Tractor ☐ JCB ☐ Blade Tractor ☒ Other <u>C. Machine</u>		
Vehicle No.		Vehicle Owner	K. Krishna
Hire charges register serial no.	27387		
Security / Supervisor Sign	NR	Start Time	14:04
		Stop Time	17:27

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

Payment Voucher

No. : **PAY/11781** 11784

Dated : 15-Jan-2021

Particulars	Amount
Account :	
EUC- G Snehalatha	5,400.00
TDS-1.50% Contract / Equipment Hire Charges	(-)81.00

Through :

BANK-Yes Bank Current Account

On Account of :

Being cheque issued to G sneha latha against vch no:7489

Amount (in words) :

Indian Rupees Five Thousand Three Hundred Nineteen Only

APPROVED BY

₹ 5,319.00

15 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 : G.Sneha Latha

Voucher No : 7489

PARTICULARS

Hire Charges - Job Work Payment
TOWARDS SHIFTING OF DEBRIS FROM E-BLOCK TO OUTSITE

Amount Payable :- 5400.00

Amount

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 Nineteen Only.



Project Manager



Accounts Manager

Managing Director

Hire Charges Voucher

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

15/01/2021 10:20:26

Pages : 1 of 2

Voucher No : 7489
From Date : 08/01/2021
To Date : 14/01/2021

HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate	Gross
86660	27584	08-01-2021 Tractor with tipper without labour (per day) AP27D5632 Units : per day (9.30 to 6 P.M) TOWARDS SHIFTING OF DEBRIS FROM E-BLOCK TO OUTSITE	09:08	17:37	1	1800	JW 1800.00
86661	27585	09-01-2021 Tractor with tipper without labour (per day) AP27D5632 Units : per day (9.30 to 6 P.M) TOWARDS SHIFTING OF DEBRIS FROM E-BLOCK TO OUTSITE	09:14	17:25	1	1800	JW 1800.00
86722	27588	11-01-2021 Tractor with tipper without labour (per day) AP27D5632 Units : per day (9.30 to 6 P.M) TOWARDS SHIFTING OF DEBRIS FROM E-BLOCK TO OUTSITE	09:19	17:42	1	1800	JW 1800.00

Sneha

[Signature]

APPROVED BY
15 JAN 2021
T. MADHU
PROJECT MANAGER

Project Manager

Accounts Manager

Managing Director

Vista Homes
Vista Homes

HC 86660

HC Date	Veh No	Start Time	End Time	Pay Type
08-01-2021	AP27D5632	09:08	17:37	JW

27584

Equipment Name

Tractor with tipper without labour (per day)

Units	Min Rate	Max Rate	Qty	Rate	Value
per day (9.30	1800.00	1800.00	1	1800	1800.00

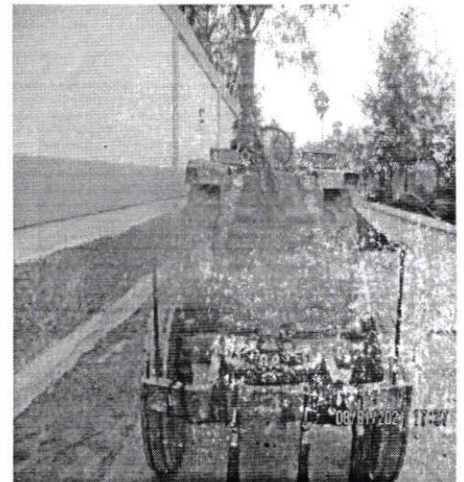
Supplier Name

G.Sneha Latha

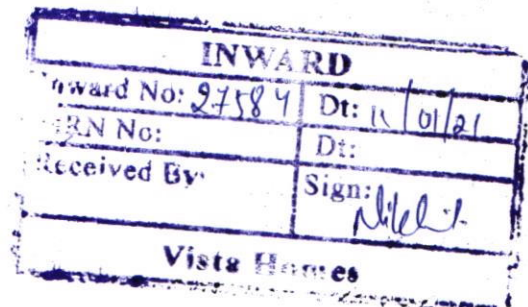
Work Description :-

TOWARDS SHIFTING OF DEBRIS FROM E-BLOCK TO OUTSITE

Rupees : One Thousand Eight Hundred Only.



Printed On 11/01/2021 09:56:28



Material Shifting Authorization Form

No. A **18629**

Date	08/01/21	Time	09:00
Authorized By	Khadar	Engg. Sign	
Material to be shifted	Towards Debris Shifting		
Shift from	E-Block		
Shift to	Outside		
Vehicle Type	☒ Tractor ☐ JCB ☐ Blade Tractor ☐ Other _____		
Vehicle No.	AP27D 5632	Vehicle Owner	G. Snehalatha
Hire charges register serial no.	27584		
Security / Supervisor Sign	Nikhi	Start Time	09:08
		Stop Time	17:37

Vista Homes

HC 86661

Vista Homes

HC Date	Veh No	Start Time	End Time	Pay Type
09-01-2021	AP27D5632	09:14	17:25	JW

27585

Equipment Name

Tractor with tipper without labour (per day)

Units	Min Rate	Max Rate	Qty	Rate	Value
per day (9.30	1800.00	1800.00	1	1800	1800.00

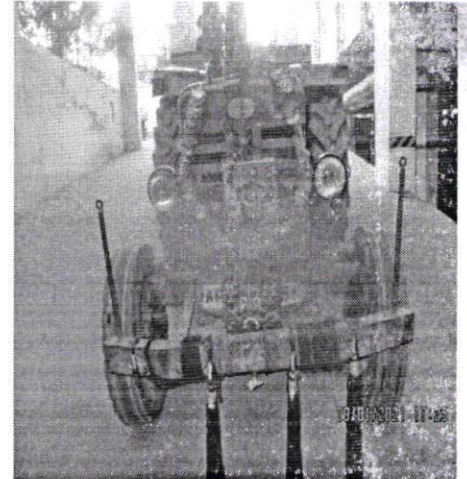
Supplier Name

G.Sneha Latha

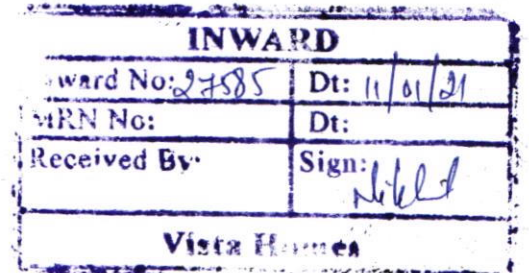
Work Description :-

TOWARDS SHIFTING OF DEBRIS FROM E-BLOCK TO OUTSITE

Rupees : One Thousand Eight Hundred Only.

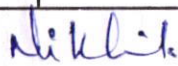


Printed On 11/01/2021 09:56:23



Material Shifting Authorization Form

No. A **18630**

Date	09/01/21	Time	09:10
Authorized By	Khader	Engg. Sign	
Material to be shifted	Towards Debris shifting.		
Shift from	E - Block		
Shift to	Outside		
Vehicle Type	☒ Tractor ☐ JCB ☐ Blade Tractor ☐ Other _____		
Vehicle No.	AP27D5632	Vehicle Owner	G. Snehalatha.
Hire charges register serial no.	27585		
Security / Supervisor Sign		Start Time	09:14
		Stop Time	17:25

Vista Homes

HC 86722

Vista Homes

HC Date	Veh No	Start Time	End Time	Pay Type
11-01-2021	AP27D5632	09:19	17:42	JW

27588

Equipment Name

Tractor with tipper without labour (per day)

Units	Min Rate	Max Rate	Qty	Rate	Value
per day (9.30	1800.00	1800.00	1	1800	1800.00

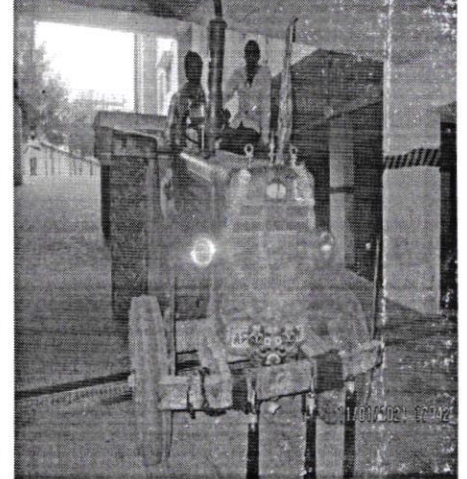
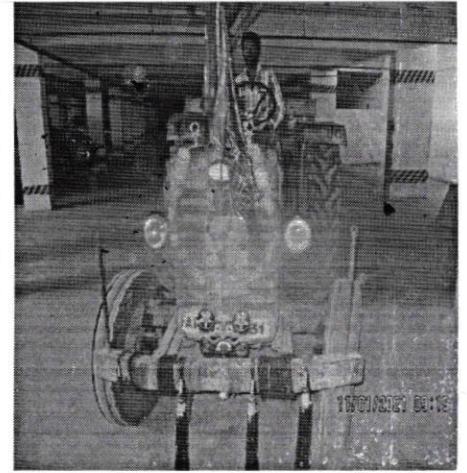
Supplier Name

G.Sneha Latha

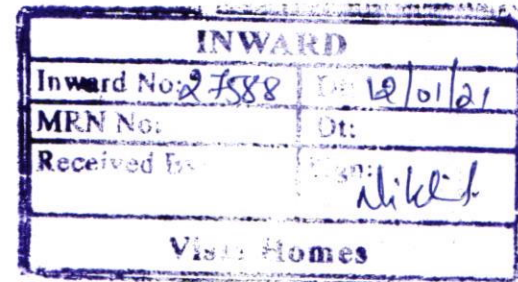
Work Description :-

TOWARDS SHIFTING OF DEBRIS FROM E-BLOCK TO OUTSITE

Rupees : One Thousand Eight Hundred Only.



Printed On 12/01/2021 16:36:32



Material Shifting Authorization Form

No. A

18633

Date	11/01/21	Time	09:10
Authorized By	Khadar	Engg. Sign	
Material to be shifted	Towards Debris Shifting		
Shift from	E-Block		
Shift to	Outside		
Vehicle Type	☒ Tractor ☐ JCB ☐ Blade Tractor ☐ Other _____		
Vehicle No.	AP27DS632	Vehicle Owner	G. Srehatathe
Hire charges register serial no.	27588		
Security / Supervisor Sign		Start Time	09:19
		Stop Time	17:42

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

Payment Voucher

No. : **PAY/41782** 11785

Dated : 15-Jan-2021

Particulars	Amount
Account :	
CONJBDW-G Mannem	8,900.00
TDS-0.75% Contract	(-)66.00
INCOME-Misc	(-)1,400.00

Through :

BANK-Yes Bank Current Account

On Account of :

Bieng amt transfer to G mannem against vch no:8294

Amount (in words) :

Indian Rupees Seven Thousand Four Hundred Thirty Four Only

₹ 7,434.00



Prepared by: vista@modiproperties.com

Approved by

Receiver's Signature

Vista Home
M G Road, Ranigunj
Secunderabad

No. : **PAY/11783** 11786

Particulars	Amount
Account :	
CONJBDW- K Vishweshwar (Electrician)	5,700.00
TDS-0.75% Contract	(-)42.00

₹ 5,658.00

APPROVED BY
15 JAN 2021
by: vista@modiproperties
T. MADHU
PROJECT MANAGER

Receiver's Signature

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

Payment Voucher

No. : **PAY/11784-11787**

Dated : 15-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:8296.

Amount (in words) :

Indian Rupees Five Thousand Seven Hundred Fifty Seven Only

₹ 5,757.00

APPROVED BY

15 JAN 2021

T. MADHU

Prepared by: vista@modiproperties.com

Approved by

Receiver's Signature

Vista Home
M G Road, Ranigunj
Secunderabad

Payment Voucher

No. : **PAY/11785** 11 788

Dated : 15-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:8297.	
Amount (in words) :	
Indian Rupees Four Thousand Nine Hundred Sixty Three Only	
 APPROVED BY	₹ 4,963.00

Through :

BANK-Yes Bank Current Account

On Account of :

Being NEFT to P.Praveen for fabrication work enclosed with voucher no:8297.

Amount (in words) :

Indian Rupees Four Thousand Nine Hundred Sixty Three Only

APPROVED BY

15 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/11786** - 11789

Dated : 15-Jan-2021

Particulars	Amount
Account : CONJBDW-Srikanth Jena	4,600.00
TDS-0.75% Contract	(-)34.00

Through :

BANK-Yes Bank Current Account

On Account of :

Being amt transfer to srikanth jena against vch no:8298

Amount (in words) :

Indian Rupees Four Thousand Five Hundred Sixty Six Only

APPROVED BY

₹ 4,566.00

15 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/11787 11790**

Dated : 15-Jan-2021

Particulars	Amount
Account :	
CONJBDW-Tarachand (Tiles)	4,600.00
TDS-0.75% Contract	(-)34.00
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being amt transfer against to tara chand enclosed with the vch no:8299.	
Amount (in words) :	
Indian Rupees Four Thousand Five Hundred Sixty Six Only	
	₹ 4,566.00

APPROVED BY

15 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/11788-11791**

Dated : 15-Jan-2021

Particulars	Amount
Account :	
CONJBWDW-V Anand	4,600.00
TDS-0.75% Contract	(-)34.00

Through :

BANK-Yes Bank Current Account

On Account of :

Being amt transfer against vch no:8300

Amount (in words) :

Indian Rupees Four Thousand Five Hundred Sixty Six Only

₹ 4,566.00

APPROVED BY

15 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/11789** 11792

Dated : 15-Jan-2021

Particulars	Amount
Account : CONT-G Mannem	50,000.00 25000
Through : BANK-Yes Bank Current Account	
On Account of : Being neft to G.Mannem towards credit balance release enclosed with the voucher no: 8301	
Amount (in words) : Indian Rupees Fifty Thousand Only	25000
	₹ 50,000.00



Prepared by: vista@modiproperties.com

Approved by

Receiver's Signature

Attendance Details

Vista Homes

Survey No.192, Kushaiguda, Hyderabad

Advice for Payment No : 8301

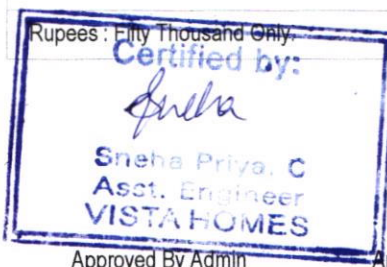
Date : 15-01-2021

Contractor Name	From Date	To Date
G.Mannem (Earth work)	08-01-2021	14-01-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	25.00	10000.00	4000.00	0.00	6000.00	0.00	0.00	0.00
Male Helper	17.25	7762.50	4950.00	0.00	2812.50	0.00	0.00	0.00
Totals...	42.25	17762.50	8950.00	0.00	8812.50	0.00	0.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description : Towards Credit Balance Release against earth work done. Credit balance is 87082/-	50000.00 25,000
Department Description :	0.00
Job Work Description :	0.00
Other Deductions Description :	0.00
Net Amount :	25000 50000.00
Total Amount %	50000.00
TDS : @ 0	0.00
Less Rent :	0.00
Less Loan :	0.00



Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing Director