

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

Payment Voucher

No. : PAY/11892 1891

Dated : 29-Jan-2021

Particulars	Amount
Account : OE-Security Services	1,500.00
Through : BANK-Yes Bank Current Account	
On Account of : Being cheque issued to Nikhil Thapa towards service provider charges from Oct-20 to Dec-20 against ch no:363712	
Amount (in words) : Indian Rupees One Thousand Five Hundred Only	
	₹ 1,500.00

Prepared by: lavanya.r

Approved by

Receiver's Signature

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

Payment Voucher

(Page 2)

No. : **PAY/41893-11892**

Dated : 29-Jan-2021

Particulars	Amount
SP-Soham Modi Huf	2,44,500.00
Through : BANK-Yes Bank Current Account	
On Account of : being online transfer in favour of MODI SOHAM HUF towards registration and mutation exp for flat no, E-310 & E-109 (2,44,500)	
Amount (in words) : Indian Rupees Five Lakh Fifty Two Thousand Five Hundred Sixty Two Only	
	₹ 5,52,562.00

Prepared by: Kpreddy

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/11893**

Dated : 29-Jan-2021

Particulars	Amount
Account :	
SP-Soham Modi Huf	3,03,000.00
SP-Soham Modi Huf	12.00
SP-Soham Modi Huf	5,050.00

continued ...

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

Payment Voucher

No. : ¹¹⁸⁹³~~PAY/11894~~

Dated : 29-Jan-2021

Particulars	Amount
Account : CUST-Flat No-E 406 Samala Sravan Kumar	20,057.00
Through : BANK-Yes Bank Current Account	
On Account of : Being cheque issued to Samala sravan kumar towards refund of Excess amt paid for the flat no:E-406 against ch no:363713	
Amount (in words) : Indian Rupees Twenty Thousand Fifty Seven Only	
	₹ 20,057.00

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/11882** 11894

Dated : 31-Jan-2021

Particulars	Amount
Account :	
EUC- G Snehalatha	10,800.00
TDS-1.50% Contract / Equipment Hire Charges	(-)162.00

Through :

BANK-Yes Bank Current Account

On Account of :

Being cheque issued to G sneha latha against vch no:7562

Amount (in words) :

Indian Rupees Ten Thousand Six Hundred Thirty Eight Only

APPROVED BY

29 JAN 2021

**T. MADHU
PROJECT MANAGER**

₹ 10,638.00

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 : 7562

PARTICULARS

Hire Charges - Job Work Payment

Towards debris shifting from F-Block Labour quarters to out side

Amount Payable . . 10800.00

Amount

10800.00

Hire Charges - On A/C Payment

Amount Payable :- 0.00

0.00

Other Additions :

0.00

Gross

10800.00

TDS% 1.50

TDS Amount

162.00

CGST% 0.00

0.00

SGST% 0.00

0.00

Total GST Amount

0.00

Other Deductions :

0.00

Total 10638.00

Rupees : Ten Thousand Six Hundred Thirty Eight Only.



Project Manager

Accounts Manager

Managing Director

Charges Voucher

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

29/01/2021 11:17:01

Pages : 1 of 2

Voucher No : 7562
From Date : 22/01/2021
To Date : 28/01/2021

HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate	Gross
87002	27597	23-01-2021 Tractor with tipper without labour (per day) AP27D5632 Units : per day (9.30 to 6 P.M) Towards debris shifting from F-Block to out side	09:25	18:32	1	1800	JW 1800.00
		Rate : 1800					
87061	27600	25-01-2021 Tractor with tipper without labour (per day) AP27D5632 Units : per day (9.30 to 6 P.M) Towards debris shifting work from F-Block to out side	10:01	17:49	1	1800	JW 1800.00
		Rate : 1800					
87070	27601	26-01-2021 Tractor with tipper without labour (per day) AP23U4931 Units : per day (9.30 to 6 P.M) Towards debris shifting from F-Block to out side.	09:45	17:20	1	1800	JW 1800.00
		Rate : 1800					
87071	27602	26-01-2021 Tractor with tipper without labour (per day) AP27D5632 Units : per day (9.30 to 6 P.M) Towards debris shifting from F-Block to out side	09:47	17:26	1	1800	JW 1800.00
		Rate : 1800					
87115	27603	27-01-2021 Tractor with tipper without labour (per day) AP27D5632 Units : per day (9.30 to 6 P.M) Towards debris shifting work from E-Block out side	09:33	18:01	1	1800	JW 1800.00
		Rate : 1800					
87116	27604	27-01-2021 Tractor with tipper without labour (per day) AP23X4931 Units : per day (9.30 to 6 P.M) Towards debris shifting work from F-Block to Out side	09:34	18:05	1	1800	JW 1800.00
		Rate : 1800					



Project Manager

Accounts Manager

Managing Director

Payment Voucher

Dated : 31-Jan-2021

APPROVED BY
29 JAN 2021
T. MADHU
PROJECT MANAGER

Receiver's Signature

Supplier Name : K.Krishna

Voucher No : 7561

Other Additions :

3600.00

Amount

3600.00

Amount Payable :-

0.00

0.00

0.00

Gross

3600.00

TDS% 1.50

TDS Amount

54.00

Total GST Amount

0.00

Other Deductions :

0.00

Total

3546.00

Rupees : Three Thousand Five Hundred Fourty Six Only.

APPROVED BY

29 JAN 2021

T. MADHU
PROJECT MANAGER

Project Manager

VERIFIED BY

29 JAN 2021

N. NARENDER REDDY
ASST. MANAGER-AUDIT.

Accounts Manager

Managing Director

Hire Charges Voucher

Company Name : Vista Homes

Project Name : Vista Homes

Supplier Name : K.Krishna

29/01/2021 11:17:01

Pages : 1 of 2

Voucher No : 7561

From Date : 22/01/2021

To Date : 28/01/2021

HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate	Gross
87000	27595	22-01-2021 Chipping machine (per hour) Units : per hour Towards Chipping work at F-Block Cellar	09:34	12:52	3	150	JW 450.00
87001	27596	22-01-2021 Chipping machine (per hour) Units : per hour Towards chipping work at F-Block Cellar	14:06	17:17	3	150	JW 450.00
87003	27598	23-01-2021 Chipping machine (per hour) Units : per hour Towards chipping work at F-Block Cellar	09:29	13:02	3	150	JW 450.00
87004	27599	23-01-2021 Chipping machine (per hour) Units : per hour Towards chipping work at F-Block Cellar	14:01	17:29	3	150	JW 450.00
87117	27605	27-01-2021 Chipping machine (per hour) Units : per hour Towards floor chipping work at F-Block Labour quarters	09:46	12:55	3	150	JW 450.00
87118	27606	27-01-2021 Chipping machine (per hour) Units : per hour Towards floor chipping work at F-Block Labour quarters	14:05	17:32	3	150	JW 450.00
87135	27607	28-01-2021 Chipping machine (per hour) Units : per hour Towards floor chipping work at F-Block Labour Quarters	09:41	12:57	3	150	JW 450.00
87136	27608	28-01-2021 Chipping machine (per hour) Units : per hour Towards floor chipping work at F-Block Labour quarters	14:04	17:22	3	150	JW 450.00

APPROVED BY

29 JAN 2021

T. MADHU
PROJECT MANAGER

Project Manager

N. NARENDER REDDY
ASST. MANAGER-AUDIT

Accounts Manager

Managing Director

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

Payment Voucher

No. : **PAY/11900**

Dated : 31-Jan-2021

Particulars	Amount
Account :	
CONJBDW-P Praveen Kumar	3,500.00
TDS-0.75% Contract	(-)26.25

Through :

BANK-Yes Bank Current Account

On Account of :

Being NEFT to P.Praveen for fabrication work enclosed with voucher no:8340.

Amount (in words) :

Indian Rupees Three Thousand Four Hundred Seventy Three and Seventy Five paise Only

₹ 3,473.75

APPROVED BY

29 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/11890** 11897

Dated : 31-Jan-2021

Particulars	Amount
Account :	
CONJBDW-A Basha	2,500.00
TDS-0.75% Contract	(-)18.75

Through :

BANK-Yes Bank Current Account

On Account of :

Being amt transfer to A.Basha towards V.No 8350.

Amount (in words) :

Indian Rupees Two Thousand Four Hundred Eighty One and Twenty Five paise
Only

₹ 2,481.25



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/11891 11898

Dated : 31-Jan-2021

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

Through :
BAN Yes Bank Current Account

On Account of :

Being amt transfer against to tara chand enclosed with the vch no:8349.

Amount (in words) :

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

APPROVED BY

29 JAN 2021

T. MADHU
PROJECT MANAGER

₹ 2,977.50

Prepared by: vi sta@modiproperties.com

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/11892-11899**

Dated : **29** 31-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:8348.

Amount (in words) :

Indian Rupees **Three Thousand Nine Hundred Seventy Only**

₹ 3,970.00

APPROVED BY

29 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/11893~~ - 11900

Dated : 29
31-Jan-2021

Particulars	Amount
Account :	
CONJBDW- Pappuram	3,500.00
TDS-0.75% Contract	(-)26.25

Through :

BANK-Yes Bank Current Account

On Account of :

Being amt transfer to Pappuram against vch no:8347.

Amount (in words) :

Indian Rupees Three Thousand Four Hundred Seventy Three and Seventy Five
paise Only

APPROVED BY

29 JAN 2021

T. MADHU
PROJECT MANAGER

₹ 3,473.75

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/11894** 11901

Dated : 31-Jan-2021

Particulars	Amount
Account :	
CONJBDW-T Kurmanna	14,250.00
TDS-0.75% Contract	(-)106.88

Through :

BANK-Yes Bank Current Account

On Account of :

Being Amount transfer to T.Kurmanna towards concrete cutting at e block Duct enclosed with voucher no:8346.

Amount (in words) :

Indian Rupees Fourteen Thousand One Hundred Forty Three and Twelve paise Only

APPROVED BY

29 JAN 2021

**T. MADHU
PROJECT MANAGER**

₹ 14,143.12

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/44895** 11902

Dated : 29 31-Jan-2021

Particulars	Amount
Account :	
CONJBDW-G Mannem	14,250.00
TDS-0.75% Contract	(-)106.88
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Bieng amt transfer to G mannem against vch no:8345	
Amount (in words) :	
Indian Rupees Fourteen Thousand One Hundred Forty Three and Twelve paise Only	
APPROVED BY	₹ 14,143.12

29 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/14896-11 903**

Dated : ²⁹31-Jan-2021

Particulars	Amount
Account :	
CONJBDW-V Anand	5,000.00
TDS-0.75% Contract	(-)37.50
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being amt transfer against vch no:8344.	
Amount (in words) :	
Indian Rupees Four Thousand Nine Hundred Sixty Two and Fifty paise Only	
	₹ 4,962.50

APPROVED BY

29 JAN 2021

T. MADHU

CHIEF 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/11897**

11904

Dated : 31-Jan-2021

29

Particulars	Amount
Account :	
CONJBDW-Tarachand (Tiles)	5,000.00
TDS-0.75% Contract	(-)37.50
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being amt transfer against to tara chand enclosed with the vch no:8343	
Amount (in words) :	
Indian Rupees Four Thousand Nine Hundred Sixty Two and Fifty paise Only	
APPROVED BY	₹ 4,962.50

29 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/11898-11905**

Dated : **29** 31-Jan-2021

Particulars	Amount
Account :	
CONJBDW-Srikanth Jena	4,500.00
TDS-0.75% Contract	(-)33.75
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being amt transfer to srikanth jena against vch no:8342.	
Amount (in words) :	
Indian Rupees Four Thousand Four Hundred Sixty Six and Twenty Five paise Only	
	₹ 4,466.25

APPROVED BY

29 JAN 2021

Prepared by: **T. MADHU**
PROJECT MANAGER

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/11899** 11906

Dated : **29** 31-Jan-2021

Particulars	Amount
Account :	
CONJBDW-Prasad Chowdary	4,600.00
TDS-0.75% Contract	(-)34.50
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being amt transfer against vch no:8341.	
Amount (in words) :	
Indian Rupees Four Thousand Five Hundred Sixty Five and Fifty paise Only	
	₹ 4,565.50

APPROVED BY

29 JAN 2021

T. MADHU

PROJ. 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

11907

No. : **PAY/11884**

Dated : 31-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:5557.	
Amount (in words) : Indian Rupees Three Thousand Five Hundred Only	
APPROVED BY	₹ 3,500.00

29 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/11901** 11908

Dated : 31-Jan-2021

Particulars	Amount
Account :	
CONJBWDW- K Vishweshwar (Electrician)	6,600.00
TDS-0.75% Contract	(-)49.50

Through :

BANK-Yes Bank Current Account

On Account of :

Being amt transfer against K vishwerwar against vch no:8339

Amount (in words) :

Indian Rupees Six Thousand Five Hundred Fifty and Fifty paise Only

₹ 6,550.50

APPROVED BY

29 JAN 2021

**T. MADHU
PROJECT MANAGER**

Prepared by: vista@modiproperties.com

Approved by

Receiver's Signature

Vista Home
M G Road, Ranigunj
Secunderabad

Payment Voucher

No. : ~~PAY/11902~~

Dated : 31-Jan-2021

Particulars	Amount
Account :	
CONJBDW-G Mannem	10,000.00
TDS-0.75% Contract	(-)75.00
INCOME-Misc	(-)1,400.00
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Bieng amt transfer to G mannem against vch no:8338.	
Amount (in words) :	
Indian Rupees Eight Thousand Five Hundred Twenty Five Only	
	₹ 8,525.00

Through :

BANK-Yes Bank Current Account

On Account of :

Bieng amt transfer to G mannem against vch no:8338.

Amount (in words) :

Indian Rupees Eight Thousand Five Hundred Twenty Five Only

APPROVED BY

29 JAN 2021

T. MADHU
PROJECT MANAGER

Prepared by: vista@mojiproperties.com

Approved by

Research

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

Payment Voucher

No. : **PAY/11907** 11910

Dated : 31-Jan-2021

Particulars	Amount
Account : CONT-N Krishna	10,000.00 5000
Through : BANK-Yes Bank Current Account	
On Account of : Being amount transfer to N Krishna towards voucher no:8354.	
Amount (in words) : Indian Rupees Ten Thousand Only	5000 ₹ 10,000.00



Prepared by: vista@modiproperties.com

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/11909 11911**

Dated : **29** 31-Jan-2021

Particulars	Amount
Account :	
CONJBDW- N Krishna	8,000.00
TDS-0.75% Contract	(-)60.00
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being amt transfer to N krishna against vch no:8351	
Amount (in words) :	
Indian Rupees Seven Thousand Nine Hundred Forty Only	
	₹ 7,940.00

Prepared by: vista@modiproperties.com

Approved by

Receiver's Signature

APPROVED BY

T. MADHU
PROJECT MANAGER

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

Payment Voucher

No. : **PAY/11910** 11912

Dated : 31-Jan-2021

Particulars	Amount
Account : CONT-N Laxminarayana	30,000.00
Through : BANK-Yes Bank Current Account	
On Account of : Being NEFT to N.Laminnarayana towards credit balace release enclosed with the voucher no: 8352.	
Amount (in words) : Indian Rupees Thirty Thousand Only	
	₹ 30,000.00

Handwritten signature



Prepared by: vista@modiproperties.com

Approved by

Receiver's Signature

Attendance Details

Vista Homes

Survey No.192, Kusaiguda, Hyderabad

Advice for Payment No : 8352

Date : 29-01-2021

Contractor Name	From Date	To Date
N. Laxminnarayana	22-01-2021	28-01-2021

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

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description : Towards Credit Balance Release against painting work done. Credit balance is 64595/-	30000.00
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	30000.00
TDS : @ 0	0.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	30000.00
Rupees : Thirty Thousand Only	



Approved By Admin



Approved By Project Manager



Approved By Accounts

Approved By Managing Director

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

Payment Voucher

No. : **PAY/11912** 11913

Dated : 31-Jan-2021

Particulars	Amount
Account : WO-A Basha	3,00,000.00 2,00,000
Through : BANK-Yes Bank Current Account	
On Account of : Being amt tranfer against to A.Basha enclosed with V.No 8355.	
Amount (in words) : Indian Rupees Three Lakh Only	2,00,000 ₹ 3,00,000.00

APPROVED BY

29 JAN 2021

Prepared by: vista@modiproperties.com

T. MADHU
PROJECT MANAGER

Approved by

Receiver's Signature

Attendance Details**Vista Homes**

Survey No.192, Kushaiguda, Hyderabad

Advice for Payment No : 8355

Date : 29-01-2021

Contractor Name	From Date	To Date
A.Basha (Painter)	22-01-2021	28-01-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mason	6.00	3800.00	0.00	0.00	0.00	2600.00	1200.00	0.00
Totals...	6.00	3800.00	0.00	0.00	0.00	2600.00	1200.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description : Towards Credit Balance Release against painting work done. Credit balance is 430672/-	300000.00 2,00,000
Department Description :	0.00
Job Work Description :	0.00
	2,00,000
Total Amount %	300000.00
TDS : @ 0	0.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
	2,00,000
Net Amount :	300000.00

Rupees : Three Lakh(s) Only.

Certified by:

Sneha Priya. C
Asst. Engineer
VISTA HOMES

Approved By Admin

APPROVED BY

29 JAN 2021

T. MADHU
PROJECT MANAGER

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/11943** 11914

Dated : 31-Jan-2021

Particulars	Amount
Account : WO-Abdul Qadeer	5,000.00
Through : BANK-Yes Bank Current Account	
On Account of : Being NEFT to Abdul qadeer towrds credit balance release enclosed with the voucher no: 8356	
Amount (in words) : Indian Rupees Five Thousand Only	
	₹ 5,000.00

APPROVED BY

29 JAN 2021

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 : 8356

Date : 29-01-2021

Contractor Name	From Date	To Date
Abdul Qadeer	22-01-2021	28-01-2021

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 fasiling work done. Credit balance is 10305/-	5000.00
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	5000.00
TDS : @ 0	0.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	5000.00

Rupees : Five Thousand Only.



Approved By Admin



Approved By Project Manager



Approved By Accounts

Approved By Managing
Director

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

Payment Voucher

No. : **PAY/11915**

Dated : 31-Jan-2021

Particulars	Amount
Account : WO-M Lalitha Paints	10,000.00
Through : BANK-Yes Bank Current Account	
On Account of : Being NEFT to M.Lalitha towards credit balance release enclosed with the voucher no: 8358.	
Amount (in words) : Indian Rupees Ten Thousand Only	
	₹ 10,000.00



Prepared by: vista@modiproperties.com

Approved by

Receiver's Signature

Attendance Details

Vista Homes

Survey No.192, Kushaiguda, Hyderabad

Advice for Payment No : 8358

Date : 29-01-2021

Contractor Name	From Date	To Date
M . Lalitha Paints	22-01-2021	28-01-2021

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

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description : Towards Credit Balance Release against painting work done. Credit balance is 10995/-	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.



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/11916** ✓

Dated : 31-Jan-2021

Particulars	Amount
Account : CONT-V Bal Reddy	5,000.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amt transfer to V.Balreddy towards enclosed V.No 8359.	
Amount (in words) : Indian Rupees Five Thousand Only	
	₹ 5,000.00

APPROVED BY

29 JAN 2021

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 : 8359

Date : 29-01-2021

Contractor Name	From Date	To Date
V.Balreddy (Electical)	22-01-2021	28-01-2021

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

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description : Towards Credit Balance Release against electrical work done. Credit balance is 6375/-	5000.00
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	5000.00
TDS : @ 0	0.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	5000.00

Rupees : Five Thousand Only.



Approved By Admin



Approved By Project Manager

Approved By Accounts

Approved By Managing Director

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

Payment Voucher

No. : **PAY/11917**

Dated : 31-Jan-2021

Particulars	Amount
Account : CONT-G Mannem	20,000.00
Through : BANK-Yes Bank Current Account	
On Account of : Being neft to G.Mannem towards credit balance release enclosed with the voucher no: 8360.	
Amount (in words) : Indian Rupees Twenty Thousand Only	
	₹ 20,000.00



Prepared by: vista@modiproperties.com

Approved by

Receiver's Signature

Attendance Details

Vista Homes

Survey No.192, Kushaiguda, Hyderabad

Advice for Payment No : 8360

Date : 29-01-2021

Contractor Name	From Date	To Date
G.Mannem (Earth work)	22-01-2021	28-01-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	33.00	14850.00	5400.00	0.00	9450.00	0.00	0.00	0.00
Male Helper	32.25	16125.00	5500.00	0.00	10625.00	0.00	0.00	0.00
Totals...	65.25	30975.00	10900.00	0.00	20075.00	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 38348/-	20000.00
Department Description :	
	0.00
Job Work Description :	
	0.00
Total Amount %	20000.00
TDS : @ 0	0.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	
	0.00
Net Amount :	20000.00

Rupees : Twenty Thousand Only.

**Certified by:**

Sneha Priya. C
Asst. Engineer
VISTA HOMES

Approved By Admin

APPROVED BY

29 JAN 2021

T. MADHU
PROJECT MANAGER

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/11918**

Dated : 31-Jan-2021

Particulars	Amount
Account : CONT-T Kurmanna	15,000.00
Through : BANK-Yes Bank Current Account	
On Account of : Being NEFT to T.Kurmanna against credit balance release against voucher no: 8361	
Amount (in words) : Indian Rupees Fifteen Thousand Only	
	₹ 15,000.00



Prepared by: vista@modiproperties.com

Approved by

Receiver's Signature

Attendance Details

Vista Homes

Survey No.192, Kushaiguda, Hyderabad

Advice for Payment No : 8361

Date : 29-01-2021

Contractor Name	From Date	To Date
T.Kurmanna - EWK	22-01-2021	28-01-2021

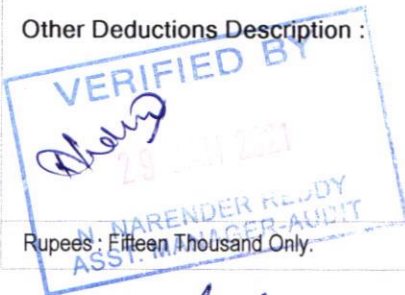
Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	10.00	4500.00	0.00	0.00	4500.00	0.00	0.00	0.00
Male Helper	15.00	7500.00	0.00	0.00	7500.00	0.00	0.00	0.00
Totals...	25.00	12000.00	0.00	0.00	12000.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description : Towards Credit Balance Release against earth work done. Credit balance is 30538/-	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

Other Deductions Description :

Rupees : Fifteen Thousand Only.



Certified by:

Sneha Priya, C
Asst. Engineer
VISTA HOMES

Approved By Admin

APPROVED BY

29 JAN 2021

T. MADHU

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/14921-11919**

Dated : 31-Jan-2021

Particulars	Amount
Account : CONT-Tara Chand	35,000.00
Through : BANK-Yes Bank Current Account	
On Account of : Being NEFT to tara chand towards credit balance release enclosed with the voucher no: 8362	
Amount (in words) : Indian Rupees Thirty Five Thousand Only	
	₹ 35,000.00

APPROVED BY

29 JAN 2021

T. MADHU

Prepared by: vista@modiproperties.com

Approved by

Receiver's Signature

Attendance Details

Vista Homes

Survey No.192, Kushaiguda, Hyderabad

Advice for Payment No : 8362

Date : 29-01-2021

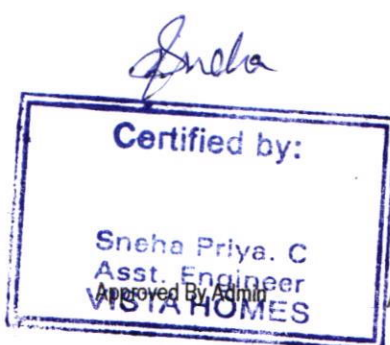
Contractor Name	From Date	To Date
Tara Chand Gurjar (Tiles work)	22-01-2021	28-01-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	5.25	2625.00	2125.00	0.00	500.00	0.00	0.00	0.00
Mason	10.50	7087.50	4218.75	0.00	2868.75	0.00	0.00	0.00
Totals...	15.75	9712.50	6343.75	0.00	3368.75	0.00	0.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description : Towards credit balance release against tiles work done. Credit balance is 91764/-	35000.00
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	35000.00
TDS : @ 0	0.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	35000.00

Rupees : Thirty Five Thousand Only.



Approved By Project Manager

Approved By Accounts

Approved By Managing
Director

Vista Home
M G Road, Ranigunj
Secunderabad

Payment Voucher

No. : **PAY/11923** 11920

P.L.
29/1/21
Dated : 31 Jan 2021

Particulars	Amount
Account : OIE-Repairs & Maintenance-Automobiles	883.00
Through : BANK-Yes Bank Current Account	
On Account of : Being online payment to M Mounika towards vehicle maintenance expenses as per bill no 5299 dt: 23.01.21	
Amount (in words) : Indian Rupees Eight Hundred Eighty Three Only	
	₹ 883.00

Prepared by: Iqra Khatoon

Iqra
APPROVED BY
30 JAN 2021
Approved by
G. JAI KUMAR
MANAGER-H.R. & ADMIN

Receiver's Signature

Invoice No :5299

SERVICE INVOICE

Invoice Date:23/01/2021 17:13

INDUBAALA MOTORS
4-44-G4/104, MOHAN SHRADDHA COMPLEX
VASANTH VIHAR HABSIGUDA
HYDERABAD - 500007
Ph:
GST IN No.:36ACGPJ9065Q1ZT

MANCHALA MOUNIKA
H NO 13-30/1/2
NFC NAGAR
HYDERABAD, - 500013
Mob: 9948950865

Nista House

BillType :Cash

JC No. :12514

KMs :18730

RegnNo. :TS08FB1372

JobType :PAID SERVICE

FrameNo. :MD626BG35G2K83621

Model :Scooty Pep+ Colour Me

NxtDue :PAID SERVICE

NxtDueDt:23/05/2021

Mechanic:M.MAHESH

Item No	Particulars	Qty	Rate	Disc	Taxable	HSN	CGST	Rate	SGST	Rate	MRP
K6011090	SPARK PLUG	1.00	70.31	0.00	70.31	87141090	14.00	9.84	14.00	9.84	90.00
RACER 4	ENGINE OIL	1.00	272.03	0.00	272.03	27101980	9.00	24.48	9.00	24.48	321.00
CON	CONSUMABLE	1.00	50.00	0.00	50.00	9985	9.00	4.50	9.00	4.50	59.00
LC005	LABOUR CHA	6.00	100.00	0.00	600.00	9985	9.00	54.00	9.00	54.00	118.00
Parts Total		2.00		0.00	342.34			34.32		34.32	
Labour Total		7.00		0.00	650.00			58.50		58.50	
Sub Total		9.00		0.00	992.34			92.82		92.82	

Grand Total 1177.98

Round Off 0.02

Net Total 1178.00

(Rupees One Thousand One Hundred and Seventy Eight Only)

For INDUBAALA MOTORS

Authorised Signatory

Pay-883/-

Inward no -
11202

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

Payment Voucher

No. : **PAY/11923** 11921

Dated : 30-Jan-2021

Particulars	Amount
Account : SUP- Y Pushpalatha	38,690.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amt transfer to Y pushpalatha towards purchase of cement pots against bill no:285, 18/1/21, po no:73318, dt:31/12/20	
Amount (in words) : Indian Rupees Thirty Eight Thousand Six Hundred Ninety Only	
	₹ 38,690.00

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/11924** 11922

Dated : 30-Jan-2021

Particulars	Amount
Account : SUP-Sri Raja Rajeswara Traders	885.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amt transfer to Sri raja rajeswara against bill no:540, dt:2/1 /21, pono:72973, dt:15/12/20	
Amount (in words) : Indian Rupees Eight Hundred Eighty Five Only	
	₹ 885.00



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/11925-11923**

Dated : 30-Jan-2021

Particulars	Amount
Account : SUP-Vivid World	1,316.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amt transfer to vivid world against bill no:1964, dt:15/1/21, pono:73908, dt:15/1/21	
Amount (in words) : Indian Rupees One Thousand Three Hundred Sixteen Only	
	₹ 1,316.00



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/11926**

Dated : 30-Jan-2021

Particulars	Amount
Account : Sup-Liberty 21 Ventures Private Limited	18,217.00
Through : BANK-Yes Bank Current Account	
On Account of : Being cheque issued to Liberty 21 ventures against bill no:271, dt:13 /1/21, pono:73568, dt:5/1/21 & ch no:363714	
Amount (in words) : Indian Rupees Eighteen Thousand Two Hundred Seventeen Only	
	₹ 18,217.00

Prepared by: lavanya.r

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY41927**

Dated : 30-Jan-2021

Particulars	Amount
Account : SUP-Sri Rama Flyash Bricks	10,028.00
Through : BANK-Yes Bank Current Account	
On Account of : Being cheque issued to sri rama flyash bricks against billn o:633, dt:11/1/21, pono:73339, dt:29-12-20 & ch no:363715	
Amount (in words) : Indian Rupees Ten Thousand Twenty Eight Only	
	₹ 10,028.00

Prepared by: lavanya.r


Approved by


Receiver's Signature