ALL OK.

Vista Home

M G Road, Ranigunj
Secunderabad

Payment Register

1-Feb-21 to 28-Feb-21

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
3-Feb-21	TDS-0.75% Contract	Payment	PAY/11932	12,018.00	
4-Feb-21	EMP-Krisman Sanjeet Singh	Payment	PAY/11933	28,224.00	
4-Feb-21	EMP-Mohammed Khadar Hussain	Payment	PAY/11934	18,807.00	
4-Feb-21	EMP-B Anil Kumar	Payment	PAY/11935	16,472.00	
4-Feb-21	EMP- Manchala Mounika	Payment	PAY/11936	14,116.00	
4-Feb-21	EMP-Chelli Sneha Priya	Payment	PAY/11937	14,536.00	
5-Feb-21	SP-Seven Hills Enterprises	Payment	PAY/11938	2,142.00	
5-Feb-21	EMP-GB Rambabu	Payment	PAY/11939	4,477.00	
5-Feb-21	EMP-D Pavan Kumar	Payment	PAY/11940	3,812.00	
5-Feb-21	EMP-G Vineela	Payment	PAY/11941	3,812.00	
5-Feb-21	EMP-M Mahender	Payment	PAY/11942	1,986.00	
5-Feb-21	EMP-K Prabhakar Reddy	Payment	PAY/11943	2,486.00	
5-Feb-21	SUP-Ganesh Tiles & Sanitary	Payment	PAY/11944	1,92,434.00	
5-Feb-21	SP-Summit Builders	Payment	PAY/11945	17,565.00	
5-Feb-21	EMP-R Rani Commission	Payment	PAY/11946	14,730.00	
5-Feb-21	OE-Electricity Supply	Payment	PAY/11947	27,014.00	
5-Feb-21	SP- B Mohan Reddy (Water Tanker)	Payment	PAY/11948	4,500.00	
5-Feb-21	EUC- G Snehalatha	Payment	PAY/11949	9,000.00	
5-Feb-21	EUC-K Krishna	Payment	PAY/11950	5,430.00	
5-Feb-21	CONJBDW-G Mannem	Payment	PAY/11951	10,000.00	
5-Feb-21	CONJBDW- K Vishweshwar (Electrician)	Payment	PAY/11952	6,600.00	
5-Feb-21	CONJBDW-P Praveen Kumar	Payment	PAY/11953	4,500.00	
5-Feb-21	CONJBDW-Prasad Chowdary	Payment	PAY/11954	8,500.00	
5-Feb-21	CONJBDW-Srikanth Jena	Payment	PAY/11955	3,500.00	
5-Feb-21	CONJBDW-V Anand	Payment	PAY/11956	3,500.00	
5-Feb-21	CONJBDW-G Mannem	Payment	PAY/11957	17,100.00	
5-Feb-21	CONJBDW-P Praveen Kumar	Payment	PAY/11958	4,000.00	
5-Feb-21	CONJBDW-T Kurmanna	Payment	PAY/11959	12,350.00	
5-Feb-21	CONJBDW-A Basha	Payment	PAY/11960	3,000.00	
5-Feb-21	CONJBDW- N Krishna	Payment	PAY/11961	9,000.00	
5-Feb-21	CONJBDW-Srikanth Jena	Payment	PAY/11962	4,000.00	
5-Feb-21	CONJBDW-Tarachand (Tiles)	Payment	PAY/11963	4,500.00	
5-Feb-21	CONJBDW- Pappuram	Payment	PAY/11964	4,500.00	
5-Feb-21	CONT-P Praveen Kumar	Payment	PAY/11965	30,000.00	
5-Feb-21	CONT-Tara Chand	Payment	PAY/11966	30,000.00	
5-Feb-21	WO-A Basha	Payment	PAY/11967	50,000.00	
5-Feb-21	CONT-Pappu Ram	Payment	PAY/11968	25,000.00	
5-Feb-21	CONT-N Laxminarayana	Payment	PAY/11969	20,000.00	
5-Feb-21	SP-Summit Sales LLP Common Expenses	Payment	PAY/11970	21,722.00	
5-Feb-21	SP-Summit Sales LLP Logistics	Payment	PAY/11971	87,322.00	
5-Feb-21	SP-Summit Sales LLP Logistics	Payment	PAY/11972	7,434.00	
5-Feb-21	SP-BPCL-ECMS(Fleet Business)	Payment	PAY/11973	707.00	
5-Feb-21	CUST-Flat No-F-208 B D Ambika Rani	Payment	PAY/11974	3,07,636.00	
5-Feb-21	SP-Shreya Services / K Rajini	Payment	PAY/11975	24,048.00	
5-Feb-21	SP-Expert Security Services	Payment	PAY/11976	43,759.00	
5-Feb-21	ECARD-T Madhu	Payment	PAY/11977	1,000.00	
5-Feb-21	SUP-Sai Shiva Graphics	Payment	PAY/11978	42,000.00	
5-Feb-21	SP-V Green Media Pvt. Ltd.	Payment	PAY/11979	8,510.00	
5-Feb-21	SUP-Elegant Enterprises	Payment	PAY/11980	1,381.00	
5-Feb-21	SUP-Praful Sanitary	Payment	PAY/11981	763.00	
5-Feb-21	SUP-Sree Sunil Enterprises	Payment	PAY/11982	590.00	
	Carried Over			11,90,483.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			11,90,483.00	
5-Feb-21	SUP-Summit Sales LLP	Payment	PAY/11983	2,02,763.00	
9-Feb-21	OE-Electricity Supply	Payment	PAY/11984	2,404.00	
9-Feb-21	OE-Electricity Supply	Payment	PAY/11985	6,319.00	
9-Feb-21	OE-Electricity Supply	Payment	PAY/11986	2,450.00	
12-Feb-21	EMP-R Rani Commission	Payment	PAY/11987	14,730.00	
12-Feb-21	EUC-K Krishna	Payment	PAY/11988	900.00	
12-Feb-21	EUC- G Snehalatha	Payment	PAY/11989	10,800.00	
12-Feb-21	SP- B Mohan Reddy (Water Tanker)	Payment	PAY/11990	4,000.00	
12-Feb-21	CONJBDW-G Mannem	Payment	PAY/11991	10,000.00	
12-Feb-21	CONJBDW- K Vishweshwar (Electrician)	Payment	PAY/11992	6,600.00	
12-Feb-21	CONJBDW-Srikanth Jena	Payment	PAY/11993	5,000.00	
12-Feb-21	CONJBDW-P Praveen Kumar	Payment	PAY/11994	4,000.00	
12-Feb-21	CONJBDW-Prasad Chowdary	Payment	PAY/11995	9,200.00	
12-Feb-21	CONJBDW-P Praveen Kumar	Payment	PAY/11996	4,000.00	
12-Feb-21	CONJBDW-Srikanth Jena	Payment	PAY/11997	5,000.00	
12-Feb-21	CONJBDW-Tarachand (Tiles)	Payment	PAY/11998	4,000.00	
12-Feb-21	CONJBDW-V Anand	Payment	PAY/11999	3,000.00	
12-Feb-21	CONJBDW-G Mannem	Payment	PAY/12000	14,250.00	
12-Feb-21	CONJBDW-T Kurmanna	Payment	PAY/12001	13,300.00	
12-Feb-21	CONJBDW-V Anand	Payment	PAY/12002	2,500.00	
12-Feb-21	CONJBDW- Pappuram	Payment	PAY/12003	2,500.00	
12-Feb-21	CONJBDW-L Raju	Payment	PAY/12004	5,000.00	
12-Feb-21	CONJBDW- N Krishna	Payment	PAY/12005	9,500.00	
12-Feb-21	WO-A Basha	Payment	PAY/12006	2,00,000.00	
12-Feb-21	CONT-Tara Chand	Payment	PAY/12007	30,000.00	
12-Feb-21	CONT-S Arjun	Payment	PAY/12008	1,50,000.00	
12-Feb-21	CONT-P Praveen Kumar	Payment	PAY/12009	20,000.00	
12-Feb-21	CONT-Pappu Ram	Payment	PAY/12010	30,000.00	
12-Feb-21	CONT-Mohammed Khudoos	Payment	PAY/12011	10,000.00	
15-Feb-21	EMP-E Prasad	Payment	PAY/12012	4,267.00	
15-Feb-21	EMP-Rohit	Payment	PAY/12013	2,761.00	
15-Feb-21	EMP-K Lakshmi Durga	Payment	PAY/12014	2,761.00	
15-Feb-21	EMP-G Murali Mohan	Payment	PAY/12015	2,761.00	
15-Feb-21	SUP-Radiant Systems	Payment	PAY/12016	5,098.00	
15-Feb-21	SUP-Shiv Shakti Machine Tools Hardware & Electrical	Payment	PAY/12017	4,278.00	
15-Feb-21	SUP-Ganesh Tube Traders	Payment	PAY/12018	48,067.00	
15-Feb-21	SUP-Premier Engineering Corporation	Payment	PAY/12019	46,304.00	
15-Feb-21	SUP-Praful Sanitary	Payment	PAY/12020	881.00	
15-Feb-21	SUP-Kothari Fire Safety Equipment	Payment	PAY/12021	8,496.00	
15-Feb-21	SUP-S.A SPORTS	Payment	PAY/12022	5,460.00	
15-Feb-21	SP-Soham Modi Huf	Payment	PAY/12023	4,22,643.00	
15-Feb-21	ECARD-T Madhu	Payment	PAY/12024	3,513.00	
15-Feb-21	OTHLOAN-TDS Receivable Yes Bank	Payment	PAY/12025	1,662.08	
15-Feb-21	EMP-T Madhu	Payment	PAY/12026	7,115.00	
15-Feb-21	EMP-Andhay Anand Kumar Netha	Payment	PAY/12027	2,530.00	
15-Feb-21	EMP-Mohammed Khadar Hussain	Payment	PAY/12028	1,100.00	
15-Feb-21	EMP- Manchala Mounika	Payment	PAY/12029	513.00	
15-Feb-21	EMP- R Ashok	Payment	PAY/12030	504.00	
15-Feb-21	EMP-Chelli Sneha Priya	Payment	PAY/12031	475.00	
15-Feb-21	EMP-Krisman Sanjeet Singh	Payment	PAY/12032	399.00	
15-Feb-21	EMP-Mohammed Khadar Hussain	Payment	PAY/12033	1,599.00	
15-Feb-21	EMP-B Anil Kumar	Payment	PAY/12034	399.00	
15-Feb-21	EMP-Chelli Sneha Priya	Payment	PAY/12035	399.00	
15-Feb-21	EMP- Manchala Mounika	Payment	PAY/12036	399.00	
	Carried Over			25,47,083.08	

continued ...

Vista Home

Payment Register : 1-Feb-21 to 28-Feb-21

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**25,47,083.08**	
18-Feb-21	**CONJBDW-Srikanth Jena**	**Payment**	PAY/12037	**4,000.00**	
18-Feb-21	**CONJBDW-G Mannem**	**Payment**	PAY/12038	**7,600.00**	
18-Feb-21	**CONJBDW- N Krishna**	**Payment**	PAY/12039	**5,000.00**	
18-Feb-21	**CONJBDW-Srikanth Jena**	**Payment**	PAY/12040	**4,000.00**	
18-Feb-21	**CONJBDW-V Anand**	**Payment**	PAY/12041	**2,500.00**	
18-Feb-21	**CONJBDW-Tarachand (Tiles)**	**Payment**	PAY/12042	**4,000.00**	
18-Feb-21	**CONJBDW-Prasad Chowdary**	**Payment**	PAY/12043	**5,000.00**	
18-Feb-21	**CONJBDW- K Vishweshwar (Electrician)**	**Payment**	PAY/12044	**6,600.00**	
18-Feb-21	**CONJBDW-G Mannem**	**Payment**	PAY/12045	**10,000.00**	
18-Feb-21	**CONT-S Arjun**	**Payment**	PAY/12046	**1,00,000.00**	
18-Feb-21	**WO-A Basha**	**Payment**	PAY/12047	**1,00,000.00**	
18-Feb-21	**CONT-T Kurmanna**	**Payment**	PAY/12048	**10,000.00**	
18-Feb-21	**CONT-Tara Chand**	**Payment**	PAY/12049	**20,000.00**	
18-Feb-21	**CONT-Pappu Ram**	**Payment**	PAY/12050	**20,000.00**	
18-Feb-21	**CONT-N Laxminarayana**	**Payment**	PAY/12051	**10,000.00**	
18-Feb-21	**CONT-N Krishna**	**Payment**	PAY/12052	**20,000.00**	
18-Feb-21	**CONT-Srikanth Jena**	**Payment**	PAY/12053	**50,000.00**	
18-Feb-21	**EUC- G Snehalatha**	**Payment**	PAY/12054	**5,400.00**	
18-Feb-21	**EUC-K Krishna**	**Payment**	PAY/12055	**5,400.00**	
18-Feb-21	**SP- B Mohan Reddy (Water Tanker)**	**Payment**	PAY/12056	**3,500.00**	
18-Feb-21	**SUP-Sai Vishal Enterprises**	**Payment**	PAY/12057	**7,500.00**	
19-Feb-21	**EMP-GB Rambabu**	**Payment**	PAY/12058	**12,605.00**	
19-Feb-21	**EMP-D Pavan Kumar**	**Payment**	PAY/12059	**10,737.00**	
19-Feb-21	**EMP-G Vineela**	**Payment**	PAY/12060	**10,737.00**	
19-Feb-21	**EMP-K Prabhakar Reddy**	**Payment**	PAY/12061	**7,003.00**	
19-Feb-21	**EMP-M Mahender**	**Payment**	PAY/12062	**5,601.00**	
19-Feb-21	**SP-Summit Sales LLP Logistics**	**Payment**	PAY/12063	**5,074.00**	
19-Feb-21	**ECARD-T Madhu**	**Payment**	PAY/12064	**4,410.00**	
19-Feb-21	**OIE-Legal Services**	**Payment**	PAY/12065	**2,500.00**	
24-Feb-21	**CUST-Flat No-E 005 V Rama Krishna**	**Payment**	PAY/12066	**11,796.00**	
24-Feb-21	**EOY-Audit Fees Payable**	**Payment**	PAY/12067	**30,000.00**	
24-Feb-21	**SUP-Ganesh Tiles & Sanitary**	**Payment**	PAY/12068	**2,05,790.00**	
25-Feb-21	**WO- Nandana Fire Protection**	**Payment**	PAY/12069	**32,000.00**	
25-Feb-21	**Cash GST Receivable / Payable**	**Payment**	PAY/12070	**90.00**	
27-Feb-21	**SUP-Caliber Enterprises**	**Payment**	PAY/12071	**504.00**	
			Total:	**32,86,430.08**	

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

Payment Voucher

No. : **PAY/11932** Dated : **3-Feb-2021**

Through : **BANK-Yes Bank Current Account**

Particulars	Amount
Account :	
TDS-0.75% Contract	**12,018.00**
TDS-1.50% Contract / Equipment Hire Charges	**1,082.00**
TDS-3.75% Brokerage	**6,112.00**
TDS-7.50% Professional Charges	**4,077.00**
On Account of :	
Being cheque issued towards TDS payment for the month of Jan-21	
Amount (in words) :	
Indian Rupees Twenty Three Thousand Two Hundred Eighty Nine Only	
	₹ 23,289.00

Prepared by: rajyalakshmi Approved by Receiver's Signature

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

Payment Voucher

No. : **PAY/11933** Dated : **4-Feb-2021**

Particulars	Amount
Account :	
EMP-Krisman Sanjeet Singh	**28,224.00**
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 Jan-21	
Amount (in words) :	
Indian Rupees Thirty Seven Thousand Eight Hundred Forty Nine Only	
	₹ 37,849.00

Prepared by: krishnaveni Approved by Receiver's Signature

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

Payment Voucher

No. : **PAY/11934**

Dated : **4-Feb-2021**

Particulars	Amount
Account :	
EMP-Mohammed Khadar Hussain	**18,807.00**
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being amt transfer towards salary for the month of Jan-21	
Amount (in words) :	
Indian Rupees Eighteen Thousand Eight Hundred Seven Only	
	₹ 18,807.00

Prepared by: krishnaveni

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/11935** Dated : **4-Feb-2021**

Particulars	Amount
Account :	
EMP-B Anil Kumar	**16,471.00**
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 Jan-21	
Amount (in words) :	
Indian Rupees Twenty One Thousand Two Hundred Eighty Four Only	
	₹ 21,284.00

Prepared by: krishnaveni Approved by Receiver's Signature

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

Payment Voucher

No. : **PAY/11936** Dated : **4-Feb-2021**

Particulars	Amount
Account :	
EMP- Manchala Mounika	**14,116.00**
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being amt transfer towards salary for the month of Jan-21	
Amount (in words) :	
Indian Rupees Fourteen Thousand One Hundred Sixteen Only	
	₹ 14,116.00

Prepared by: krishnaveni   Approved by   Receiver's Signature

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

Payment Voucher

No. : **PAY/11937** Dated : **4-Feb-2021**

Particulars	Amount
Account :	
EMP-Chelli Sneha Priya	**14,536.00**
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being cheque issued to C Sneha Priya towards salary for the month of Jan-21 ch no:353402	
Amount (in words) :	
Indian Rupees Fourteen Thousand Five Hundred Thirty Six Only	
	₹ 14,536.00

Prepared by: krishnaveni Approved by Receiver's Signature

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

Payment Voucher

No. : **PAY/11938**

Dated : **5-Feb-2021**

Particulars	Amount
Account :	
SP-Seven Hills Enterprises	**2,142.00**
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being amt transfer to Seven Hills enterprises towards Xerox charges for the month of Jan 21 bill no:1094	
Amount (in words) :	
Indian Rupees Two Thousand One Hundred Forty Two Only	
	₹ 2,142.00

Prepared by: lavanya.r

Approved by

Receiver's Signature

Request for payment

Division	PURCHASE		
Pay to	Ganesh Tiles and Sanitary		
Towards	Purchase of Vitrified tiles		
Amount	1,92,434-00	Payment / cheque date	8-2-21
Payment from company	Vista Homes		
Project	Vista Homes		
Type of payment	☐ Advance ☐ Part Payment ☐ Balance Payment ☐ Full Payment ☐ PDC ☐ Transfer ☐ Other:		
Payment mode	☐ Cheque ☐ Pay order ☐ RTGS/NEFT ☐ Cash ☐ Online payment ☐ Payment by Happy card ☐ Transfer to Happy card ☐ Transfer to petro card ☐ Other:		
Payment to be divided (attach statement)	☐ Yes ☐ No		
PO/WO no.	74235	Req no	180591
Remarks/ Desc.	50% Advance payment		

Requested by:	Approved by:	Sign	Date
			1-2-21

APPROVED BY
02 FEB 2021
SOHAM MODI
MANAGING DIRECTOR

Note: 1. Use this note for all requests for payment. 2. Do not use for weekly site payments. 3. Use for all transfers to Happay or petro card.

Purchase Order

 01-Feb-21 2:10:30 PM

74235
29.01.21 12:31:48

From Company : **Vista Homes**
5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003
G S T No. : 36AAGFV2068P1ZJ

Supplier Details				
Ganesh Tiles & Sanitary		**Doc No**	74235	180591
Plot no.135a, Block no.4, Cellar & 1 st floor , Near: Nethaji nagar X Roads, HT Lane, Sainikpuri-500094.		**Doc Date**	29-01-2021	
		Quote No	Nil	
GSTIN 36AHOPR0248J1ZY		**Quote Date**	29-01-2021	
9885329687	9949216347	**SupplyType**	Supply	

Kind Attn : Srinivas/Rajkumar

Purchase Order for the Supply of following Items.

	Item Name	**Qty**	**Rate**	**Dis%**	**GST**	**Amount**
1	9059 - Tiles - Vitrified Floor Tiles - 2 ft x 2 ft - Boxes *Bibilos*	750.00	453.00	0.00	18.00	400,905.00
					Total Order Value . . .	**400,905.00**

Rupees : Four Lakh(s) Nine Hundred Five Only.

Terms and Conditions :-

Specification / Brand	All tiles are Nitco brand Sl.1 is 15.5 sft in a box , 4 tiles in a box rate per sft Rs. 34.50 including GST.
Payment Terms	50% advance balance after delivery of tiles
Tax	Included in the above prices
Delivery Date	With in 10 days
Delivery Location	Vista Homes
	Sy. No. 193, Kapra, Hyd. From ECIL take left in lane opposite MRR school
	Phone. Contact: 8790166611
Penality For Delay	Nil
Transportation Cost	Extra as per actuals.
Warranty	Nil
Advance Paid	Rs.1,92,434-00 by cheque/RTGS, Dated..................
Other Terms	We reserve the rights to reject the items if not as specified, damage is transit is in suppliers account, above order is for E-011,110,306,312,F-105 Flats flooring,purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Nil

For *Vista Homes*

Authorised Signatory

Name : ____________

Accepted the above Terms And Conditions

For *Ganesh Tiles & Sanitary*

Name : ____________

Date : __/__/____

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

Payment Voucher

No. : **PAY/11939** Dated : **5-Feb-2021**

Particulars	Amount
Account :	
EMP-GB Rambabu	**4,477.00**
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being amt transfer towards HL commission	
Amount (in words) :	
Indian Rupees Four Thousand Four Hundred Seventy Seven Only	
	₹ 4,477.00

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

Vista Home

M G Road, Ranigunj
Secunderabad

EMP-GB Rambabu

Monthly Summary
1-Apr-2020 to 5-Feb-2021

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
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	*23,063.00*	*27,540.00*	4,477.00 Cr
February	*4,477.00*		
Grand Total	***1,00,980.00***	***1,00,980.00***	

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

Payment Voucher

No. : **PAY/11940** Dated : **5-Feb-2021**

Particulars	Amount
Account :	
EMP-D Pavan Kumar	**3,812.00**
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being amt transfer towards HL commission	
Amount (in words) :	
Indian Rupees Three Thousand Eight Hundred Twelve Only	
	₹ 3,812.00

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

Vista Home

M G Road, Ranigunj
Secunderabad

EMP-D Pavan Kumar

Monthly Summary
1-Apr-2020 to 5-Feb-2021

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	*19,648.00*	*23,460.00*	3,812.00 Cr
February	*3,812.00*		
Grand Total	***86,020.00***	***86,020.00***	

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

Payment Voucher

No. : **PAY/11941**　　　　Dated : **5-Feb-2021**

Particulars	Amount
Account :	
EMP-G Vineela	**3,812.00**
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being amt transfer towards HL commission	
Amount (in words) :	
Indian Rupees Three Thousand Eight Hundred Twelve Only	
	₹ 3,812.00

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 5-Feb-2021

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	*19,648.00*	*23,460.00*	3,812.00 Cr
February	*3,812.00*		
Grand Total	***86,020.00***	***86,020.00***	

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

Payment Voucher

No. : **PAY/11942** Dated : **5-Feb-2021**

Particulars	Amount
Account :	
EMP-M Mahender	**1,986.00**
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being amt transfer towards HL commission	
Amount (in words) :	
Indian Rupees One Thousand Nine Hundred Eighty Six Only	
	₹ 1,986.00

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 5-Feb-2021

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
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	*10,254.00*	*12,240.00*	1,986.00 Cr
February	*1,986.00*		
Grand Total	***44,880.00***	***44,880.00***	

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

Payment Voucher

No. : **PAY/11943** Dated : **5-Feb-2021**

Particulars	Amount
Account :	
EMP-K Prabhakar Reddy	**2,486.00**
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being amt transfer towards HL commission	
Amount (in words) :	
Indian Rupees Two Thousand Four Hundred Eighty Six Only	
	₹ 2,486.00

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 5-Feb-2021

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
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	*12,814.00*	*15,300.00*	2,486.00 Cr
February	*2,486.00*		
Grand Total	***56,100.00***	***56,100.00***	

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

Payment Voucher

No. : **PAY/11944** Dated : **5-Feb-2021**

Particulars	Amount
Account :	
SUP-Ganesh Tiles & Sanitary	**1,92,434.00**
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Chq no: 353403 Being chq issued to Ganesh Tiles & Sanitary towards purchase of vitrified tiles on 50% advance payment against po no: 74235 req no: 180591	
Amount (in words) :	
Indian Rupees One Lakh Ninety Two Thousand Four Hundred Thirty Four Only	
	₹ 1,92,434.00

Prepared by: krishnaveni

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/11945** Dated : **5-Feb-2021**

Particulars	Amount
Account :	
SP-Summit Builders	**17,565.00**
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being amt transfer to Summit builders towards PF/ESI & PT for the month of jan 21 PF=14,271, ESI=2794 & PT= 500	
Amount (in words) :	
Indian Rupees Seventeen Thousand Five Hundred Sixty Five Only	
	₹ 17,565.00

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

PF/ESI/ PT Statement for the month of Jan' 2021
Pay to Summit Builders - Axis Bank Account
Date: 05.02.2021

Company:	VISTA HOMES	
S.No	Particulars	Amount
1	PF	14,271
2	ESI	2,794
3	PT	500
	Total	17,565

APPROVED BY
05 FEB 2021
G. JAI KUMAR
MANAGER-H.R. & ADMIN

5/2/21

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

Payment Voucher

No. : **PAY/11946** Dated : **5-Feb-2021**

Particulars	Amount
Account :	
EMP-R.Rani	**14,730.00**
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being amt transfer to R Rani towards marketing incentives as on 30-06-20	
Amount (in words) :	
Indian Rupees Fourteen Thousand Seven Hundred Thirty Only	
	₹ 14,730.00

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

Vista Home
M G Road, Ranigunj
Secunderabad

EMP-R Rani
Monthly Summary
1-Apr-2020 to 5-Feb-2021

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June			
July			
August			
September			
October			
November	*3,334.00*	*3,334.00*	
December			
January	*14,730.00*	*44,190.00*	29,460.00 Cr
February	*14,730.00*		14,730.00 Cr
Grand Total	***32,794.00***	***47,524.00***	**14,730.00 Cr**

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

Payment Voucher

No. : **PAY/11947** Dated : **5-Feb-2021**

Particulars	Amount
Account :	
OE-Electricity Supply	**27,014.00**
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being cheque issued to TSSPDCL towards electricity charges against Ser no:09042303258 & ch no:353404	
Amount (in words) :	
Indian Rupees Twenty Seven Thousand Fourteen Only	
	₹ 27,014.00

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

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	17.02.2021	Date	03.02.2021

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	03.02.2021	17.02.2021	27014/-
3							
			Sneha			**Total**	**27014/-**

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

APPROVED BY
03 FEB 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.

DT:03/02/2021 TIME 10:00
BNo:378 ERONo:312 GRP:M
ERO :SAINIKPURI
SEC : LAPALLY-II Cont
AREA 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 17995	03/02/21	01
KVAH 18688		01
Pv 15688	05/01/21	01
KVAH 16293		01

UNITS: 2395 AVG: 0
RMD: 10.90 KVA PF:0.96
KVAH:2395 KWH:2307
V1:232V V2:234V V3:232V
I1: 0A I2: 2A I3: 1A
MD DT: 06/01/21 TI:18:00

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

ENERGYCHARGES	:	26345.00
FIXED CHARGES	:	441.00
CUST CHARGES	:	65.00
ED	:	143.70
ED INT	:	0.28
ADDL CHARGES	:	18.91
ACD Surchrge	:	0.00
ADJUSTMENT	:	0.00
BILL AMOUNT	:	27013.89
LOSS/GAIN	:	0.11
NET AMOUNT	:	27014.00

ARREARS ----

Bef 31/03/20	:	0.00
After01/04/20	:	0.00
TOTAL AMOUNT	:	27014.00
ACD DUE	:	0.00

TOTAL DUE : 27014.00

DUE DATE : 17/02/2021
LAST PAID : 29/01/2021
AAO CELL No.:
ADE CELL No.:

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

E&OE For AAO/ERO 312

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

Payment Voucher

No. : **PAY/11948** Dated : **5-Feb-2021**

Particulars	Amount
Account :	
SP- B Mohan Reddy (Water Tanker)	**4,500.00**
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being amt transfer against vch no:5564	
Amount (in words) :	
Indian Rupees Four Thousand Five Hundred Only	
	₹ 4,500.00

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05 FEB 2021
T. MADHU
PROJECT MANAGER

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

Payment Voucher

No. : **PAY/11949** Dated : **5-Feb-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:7595	
Amount (in words) :	
Indian Rupees Eight Thousand Eight Hundred Sixty Five Only	
	₹ 8,865.00

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05 FEB 2021
T. MADHU
PROJECT MANAGER

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Hire Charges Voucher

05/02/2021 14:26:34

Company Name : Vista Homes

Project Name : Vista Homes

Supplier Name : G.Sneha Latha

Voucher No : 7595

From Date : 29/01/2021

To Date : 04/02/2021

	HC No	HC Date	Equipment Name / Particulars		S.Time	E.Time	Qty	Rate		Gross
87169	27609	29-01-2021	Tractor with tipper without labour (per day) AP27D5632 Units : per day (9.30 to 6 P.M Towards tiles shifting work from out side to stores	Rate : 1800	09:25	17:26	1	1800	JW	1800.00
87220	27612	30-01-2021	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	Rate : 1800	09:06	18:21	1	1800	JW	1800.00
87223	27615	31-01-2021	Tractor with tipper without labour (per day) AP27D5632 Units : per day (9.30 to 6 P.M Towards debris shifitng work at F-Block out side	Rate : 1800	08:25	17:14	1	1800	JW	1800.00
87271	27618	02-02-2021	Tractor with tipper without labour (per day) AP27V5632 Units : per day (9.30 to 6 P.M Towards debries Shifting work from F-Block Labour quaters to outside	Rate : 1800	09:29	17:21	1	1800	JW	1800.00
87364	27621	03-02-2021	Tractor with tipper without labour (per day) AP27D5632 Units : per day (9.30 to 6 P.M Towards Tiles Shifitng Work from Outside area to Store.	Rate : 1800	09:10	17:17	1	1800	JW	1800.00

VERIFIED BY
05 FEB 2021
N. NARENDER REDDY
ASST. MANAGER-AUD

APPROVED BY
05 FEB 2021
T. MADHU
PROJECT MANAGER

Project Manager   Accounts Manager   Managing Director

Advice for Payment

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

Voucher No : 7595

PARTICULARS									Amount
Hire Charges - Job Work Payment							**Amount Payable :-**	9000.00	
Towards debries shifitng from Labour quaters									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
05 FEB 2021
N. NARENDER REDDY
ASST. MANAGER-AUDIT

APPROVED BY
05 FEB 2021
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/11950** Dated : **5-Feb-2021**

Particulars	Amount
Account :	
EUC-K Krishna	**5,430.00**
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:7596	
Amount (in words) :	
Indian Rupees Five Thousand Three Hundred Forty Nine Only	
	₹ 5,349.00

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05 FEB 2021
T. MADHU
PROJECT MANAGER

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Hire Charges Voucher 05/02/2021 14:29:05

Advice for Payment

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

Voucher No : 7596

PARTICULARS				Amount
Hire Charges - Job Work Payment Towards chpping at E-Block Labour quaters		**Amount Payable :-**	5430.00	5430.00
Hire Charges - On A/C Payment		**Amount Payable :-**	0.00	0.00
Other Additions :				0.00
			Gross	5430.00
		TDS% 1.50	TDS Amount	81.45
Other Deductions :	CGST% 0.00 0.00 SGST% 0.00 0.00		Total GST Amount	0.00
				0.00
			Total	**5348.55**

Rupees : Five Thousand Three Hundred Fourty Eight and Paise Fifty Five Only.

VERIFIED BY
05 FEB 2021
N. NARENDER REDDY
ASST. MANAGER-AUDIT

APPROVED BY
05 FEB 2021
T. MADHU
PROJECT MANAGER

Project Manager | Accounts Manager | Managing Director

Hire Charges Voucher

Company Name : Vista Homes

Project Name : Vista Homes

Supplier Name : K.Krishna

Voucher No : 7596

From Date : 29/01/2021

To Date : 04/02/2021

	HC No	HC Date	Equipment Name / Particulars		S.Time	E.Time	Qty	Rate		Gross
87170	27610	29-01-2021	Chipping machine (per hour)		10:28	12:57	3	150	JW	450.00
			Units : per hour	Rate : 150						
			Towards floor chipping work at F-Block Labour quarters							
87171	27611	29-01-2021	Chipping machine (per hour)		14:05	17:27	3	150	JW	450.00
			Units : per hour	Rate : 150						
			Towards floor chipping work at F-Block Labour quarters							
87221	27613	30-01-2021	Chipping machine (per hour)		09:37	12:57	3	150	JW	450.00
			Units : per hour	Rate : 150						
			Towards chipping work at F-Block Labour quarters							
87222	27614	30-01-2021	Chipping machine (per hour)		14:08	17:53	3	150	JW	450.00
			Units : per hour	Rate : 150						
			Towards chipping at F-Block Labour quarters							
87245	27616	01-02-2021	Chipping machine (per hour)		09:43	13:04	3	150	JW	450.00
			Units : per hour	Rate : 150						
			Towards chipping work at F-Block Labour quarters							
87246	27617	01-02-2021	Chipping machine (per hour)		14:12	17:32	3	150	JW	450.00
			Units : per hour	Rate : 150						
			Towards chipping work at F-Block Labour quarters							
87272	27619	02-02-2021	Chipping machine (per hour)		09:46	13:06	3	150	JW	450.00
			Units : per hour	Rate : 150						
			Towards Chipping Work at F Block Labour Quaters							
87274	27620	02-02-2021	Chipping machine (per hour)		14:12	17:20	3	150	JW	450.00
			Units : per hour	Rate : 150						
			Towards Chipping work at F-Block Labour Quaters							
87365	27622	03-02-2021	Chipping machine (per hour)		09:30	12:55	3	150	JW	450.00
			Units : per hour	Rate : 150						

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N. NARENDER REDDY
ASST. MANAGER-AUDIT

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T. MADHU
PROJECT MANAGER

Project Manager Accounts Manager Managing Director

			Towards Chipping work at F-Block Labour quarters							
87366	27623	03-02-2021	Chipping machine (per hour)		14:11	17:24	3	150	JW	450.00
			Units : per hour	Rate : 150						
			Towards Chipping work at F-Block Labour quarters							
87377	27624	04-02-2021	Chipping machine (per hour)		09:32	12:51	3	150	JW	450.00
			Units : per hour	Rate : 150						
			Towards Chipping of F-Block labour quaters							
87378	27625	04-02-2021	Chipping machine (per hour)		14:02	17:28	3.2	150	JW	480.00
			Units : per hour	Rate : 150						
			Towards Chipping of F-Block labour quaters							

VERIFIED BY
05 FEB 2021
N. NARENDER REDDY
ASST. MANAGER-AUDIT

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05 FEB 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/11951** Dated : **5-Feb-2021**

Particulars	Amount
Account :	
CONJBDW-G Mannem	**10,000.00**
TDS-0.75% Contract	**(-)75.00**
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Bieng amt transfer to G mannem against vch no:8363	
Amount (in words) :	
Indian Rupees Nine Thousand Nine Hundred Twenty Five Only	
	₹ 9,925.00

APPROVED BY
05 FEB 2021
T. MADHU
PROJECT MANAGER

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

Payment Voucher

No. : **PAY/11952** Dated : **5-Feb-2021**

Particulars	Amount
Account :	
CONJBDW- K Vishweshwar (Electrician)	**6,600.00**
TDS-0.75% Contract	**(-)49.00**
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being amt transfer against K vishwerwar against vch no:8364	
Amount (in words) :	
Indian Rupees Six Thousand Five Hundred Fifty One Only	
	₹ 6,551.00

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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/11953** Dated : **5-Feb-2021**

Particulars	Amount
Account :	
CONJBDW-P Praveen Kumar	**4,500.00**
TDS-0.75% Contract	**(-)33.00**
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being NEFT to P.Praveen for fabrication work enclosed with voucher no:8365	
Amount (in words) :	
Indian Rupees Four Thousand Four Hundred Sixty Seven Only	
	₹ 4,467.00

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05 FEB 2021
T. MADHU
PROJECT MANAGER

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

Payment Voucher

No. : **PAY/11954** Dated : **5-Feb-2021**

Particulars	Amount
Account :	
CONJBDW-Prasad Chowdary	**8,500.00**
TDS-0.75% Contract	**(-)63.00**
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being amt transfer against vch no:8366	
Amount (in words) :	
Indian Rupees Eight Thousand Four Hundred Thirty Seven Only	
	₹ 8,437.00

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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/11955** Dated : **5-Feb-2021**

Particulars	Amount
Account :	
CONJBDW-Srikanth Jena	**3,500.00**
TDS-0.75% Contract	**(-)26.00**
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being amt transfer to srikanth jena against vch no:8367	
Amount (in words) :	
Indian Rupees Three Thousand Four Hundred Seventy Four Only	
	₹ 3,474.00

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05 FEB 2021
T. MADHU
PROJECT MANAGER

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

Payment Voucher

No. : **PAY/11956** Dated : **5-Feb-2021**

Particulars	Amount
Account :	
CONJBDW-V Anand	**3,500.00**
TDS-0.75% Contract	**(-)26.00**
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being amt transfer against vch no:8368	
Amount (in words) :	
Indian Rupees Three Thousand Four Hundred Seventy Four Only	
	₹ 3,474.00

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05 FEB 2021
T. MADHU
PROJECT MANAGER

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

Payment Voucher

No. : **PAY/11957** Dated : **5-Feb-2021**

Particulars	Amount
Account :	
CONJBDW-G Mannem	~~**4,500.00**~~ 17,100
TDS-0.75% Contract	**(-)128.00**
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Bieng amt transfer to G mannem against vch no:8369	
Amount (in words) :	
Indian Rupees Four Thousand Three Hundred Seventy Two Only	16,972
	₹ 4,372.00

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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/11958** Dated : **5-Feb-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:8370	
Amount (in words) :	
Indian Rupees Three Thousand Nine Hundred Seventy Only	
	₹ 3,970.00

APPROVED BY
05 FEB 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/11959**　　Dated : **5-Feb-2021**

Particulars	Amount
Account :	
CONJBDW-T Kurmanna	**12,350.00**
TDS-0.75% Contract	**(-)92.00**
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being Amount transfer to T.Kurmanna towards concrete cuting at e block Duct enclosed with voucher no:8371	
Amount (in words) :	
Indian Rupees Twelve Thousand Two Hundred Fifty Eight Only	
	₹ 12,258.00

APPROVED BY
05 FEB 2021
T. MADHU
PROJECT MANAGER

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