

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

Payment Voucher

No. : **PAY/12025** 12037

Dated: 18-Feb-21

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:8413

Amount (in words) :

Indian Rupees Three Thousand Nine Hundred
Seventy Only

APPROVED BY

₹ 3,970.00

19 FEB 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/12027 12038

Dated: 18-Feb-21

Particulars	Amount
Account :	
CONJBDW-G Mannem	7,600.00
TDS-0.75% Contract	(-)57.00
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Bieng amt transfer to G mannem against vch no:8404	
Amount (in words) :	
Indian Rupees Seven Thousand Five Hundred Forty Three Only	
APPROVED BY	₹ 7,543.00

Through :

BANK-Yes Bank Current Account

On Account of :

Bieng amt transfer to G mannem against vch no:8404

Amount (in words) :

Indian Rupees Seven Thousand Five Hundred Forty Three Only

APPROVED BY

19 FEB 2021

T. MADHU
PROJECT MANAGER

Prepared by: vista@modiproperties.com

Approved by

Receiver's Signature

M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : ~~PAY/42027~~ 12039.

Dated: 18-Feb-21

Particulars	Amount
Account :	
CONJBDW- N Krishna	5,000.00
TDS-0.75% Contract	(-)37.00
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being amt transfer to N krishna against vch no:8412	
Amount (in words) :	
Indian Rupees Four Thousand Nine Hundred Sixty Three Only	
	₹ 4,963.00

Through :

BANK-Yes Bank Current Account

On Account of :

Being amt transfer to N krishna against vch no:8412

Amount (in words) :

Indian Rupees Four Thousand Nine Hundred Sixty
Three Only

19 FEB 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/12028 12040

Dated: 18-Feb-21

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:8411	
Amount (in words) :	
Indian Rupees Three Thousand Nine Hundred Seventy Only	
	₹ 3,970.00

Through :

BANK-Yes Bank Current Account

On Account of :

Being amt transfer to srikanth jena against vch
no:8411

Amount (in words) :

Indian Rupees Three Thousand Nine Hundred
Seventy Only *Ms. M*

APPROVED BY

19 FEB 2021

T. MADHU

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/12029** 12041

Dated : 18-Feb-21

Particulars	Amount
Account :	
CONJBDW-V Anand	2,500.00
TDS-0.75% Contract	(-)18.00
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being amt transfer against vch no:8410	
Amount (in words) :	
Indian Rupees Two Thousand Four Hundred Eighty Two Only <i>Madhu</i>	
	₹ 2,482.00

APPROVED BY

19 FEB 2021

T. MADHU

PROJECT MANAGER

Prepared by: vista@modiproperties.com

Approved by

Receiver's Signature

State Name : Telangana, Code : 36

Payment Voucher

No : ~~PAY/12030~~ 12042

Dated: 18-Feb-21

Particulars	Amount
Account :	
CONJBDW-Tarachand (Tiles)	4,000.00
TDS-0.75% Contract	(-)30.00
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being amt transfer against to tara chand enclosed with the vch no:8409	
Amount (in words) :	
Indian Rupees Three Thousand Nine Hundred Seventy Only	
	₹ 3,970.00

Through :

BANK-Yes Bank Current Account

On Account of :

Being amt transfer against to tara chand enclosed
with the vch no:8409

Amount (in words) :

Indian Rupees Three Thousand Nine Hundred
Seventy Only.

APPROVED BY

19 FEB 2021

T. MADHU

Prepared by: vista@modiproperties.com

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Receiver's Signature

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

Payment Voucher

No. : **PAY/12031** 12043

Dated : 18-Feb-21

Particulars	Amount
Account :	
CONJBDW-Prasad Chowdary	5,000.00
TDS-0.75% Contract	(-)37.00
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being amt transfer against vch no:8408	
Amount (in words) :	
Indian Rupees Four Thousand Nine Hundred Sixty Three Only <i>Madhu</i>	
	₹ 4,963.00

APPROVED BY

19 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/12032** 12044

Dated : 18-Feb-21

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:8407	
Amount (in words) :	
Indian Rupees Six Thousand Five Hundred Fifty One Only	
	₹ 6,551.00

APPROVED BY

19 FEB 2021

T. MADHU

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Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/42033** 12045

Dated : 18-Feb-21

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:8406	
Amount (in words) :	
Indian Rupees Nine Thousand Nine Hundred Twenty Five Only	
	₹ 9,925.00

APPROVED BY

19 FEB 2021

T. MADHU

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Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/12035** 12046

Dated: 18-Feb-21

Particulars	Amount
Account : CONT-S Arjun	2,00,000.00 1,00,000
Through : BANK-Yes Bank Current Account	
On Account of : Being NEFT to S.Arjun towards credit balance release enclosed with the voucher no:8421	
Amount (in words) <i>Madhu</i> Indian Rupees Two Lakh Only	1,00,000
APPROVED BY	₹ 2,00,000.00

19 FEB 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 : 8421

Date : 19-02-2021

Contractor Name	From Date	To Date
S.Arjun civil	12-02-2021	18-02-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	6.00	2700.00	0.00	0.00	0.00	0.00	2700.00	0.00
Mason	42.00	27300.00	0.00	0.00	0.00	0.00	27300.00	0.00
Totals...	48.00	30000.00	0.00	0.00	0.00	0.00	30000.00	0.00

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description : Towards credit balance against civil work done Credit Balance: 490609	200000.00 1,00,000
Department Description :	0.00
Job Work Description :	0.00
	1,00,000
	Total Amount % 200000.00
	TDS : @ 0 0.00
	Less Rent : 0.00
	Less Loan : 0.00
Other Deductions Description :	0.00
VERIFIED BY 19 FEB 2021 R. SANJAY KUMAR MANAGER-AUDIT	0.00
Net Amount :	200000.00 1,00,000
Rupees : Two Lakh(s) Only.	

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

Approved By Admin

APPROVED BY
 19 FEB 2021
 T. MADHU
 PROJECT MANAGER

Approved By Project Manager

[Signature]
 Approved By Accounts

Approved By Managing
 Director

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

Payment Voucher

No. : **PAY/12036-12047**

Dated : 18-Feb-21

Particulars	Amount
Account : WO-A Basha	<u>2,00,000.00</u> 1,00,000
Through : BANK-Yes Bank Current Account	
On Account of : Being NEFT to A.Basha towards credit balance release enclosed with the voucher no:8420	
Amount (in words) : Indian Rupees Two Lakh Only	1,00,000 <u>₹ 2,00,000.00</u>
APPROVED BY	

19 FEB 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 : 8420

Date : 19-02-2021

Contractor Name	From Date	To Date
A.Basha (Painter)	12-02-2021	18-02-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	5.00	3000.00	0.00	0.00	0.00	0.00	3000.00	0.00
Totals...	5.00	3000.00	0.00	0.00	0.00	0.00	3000.00	0.00

Advice For Payment													
PARTICULARS	AMOUNT												
On A/c Description : Towards credit balance against painting work done Credit Balance: 280949	200000.00 1,00,000												
Department Description :	0.00												
Job Work Description :	0.00												
<table border="1"> <tr> <td>Total Amount</td> <td>%</td> <td>200000.00</td> </tr> <tr> <td>TDS : @</td> <td>0</td> <td>0.00</td> </tr> <tr> <td>Less Rent :</td> <td></td> <td>0.00</td> </tr> <tr> <td>Less Loan :</td> <td></td> <td>0.00</td> </tr> </table>	Total Amount	%	200000.00	TDS : @	0	0.00	Less Rent :		0.00	Less Loan :		0.00	1,00,000 200000.00
Total Amount	%	200000.00											
TDS : @	0	0.00											
Less Rent :		0.00											
Less Loan :		0.00											
Other Deductions Description : VERIFIED BY 19 FEB 2021 R. SANJAY KUMAR MANAGER-AUDIT	0.00												
Net Amount :	200000.00 1,00,000												

Rupees : Two Lakh(s) Only.

Sneha

Certified by:

 Sneha Priya. C
 Asst. Engineer
 VISTA HOMES

Approved By Admin

APPROVED BY

19 FEB 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/12036 / 2048**

Dated: 18-Feb-21

Particulars	Amount
Account : CONT-T Kurmanna	10,000.00
Through : BANK-Yes Bank Current Account	
On Account of : Being NEFT to T.Kurmanna aganinst credit balance release aganinst voucher no: 8419	
Amount (in words) : Indian Rupees Ten Thousand Only	
APPROVED BY	₹ 10,000.00

19 FEB 2021

T. MADHU
PROJECT MANAGER

Prepared by: vista@modiproperties.com

Approved by

Receiver's Signature

Survey No.192, Kushaiguda, Hyderabad

Date : 19-02-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	20.50	9225.00	0.00	0.00	9225.00	0.00	0.00	0.00
Male Helper	12.00	6000.00	0.00	0.00	6000.00	0.00	0.00	0.00
Totals...	32.50	15225.00	0.00	0.00	15225.00	0.00	0.00	0.00

Advice For Payment													
PARTICULARS	AMOUNT												
On A/c Description : Towards credit balance against earthwork done Credit Balance: 15538	10000.00												
Department Description :	0.00												
Job Work Description :	0.00												
	10000.00												
	0.00												
	0.00												
	0.00												
Other Deductions Description :	0.00												
VERIFIED BY 19 FEB 2021 R. SANJAY KUMAR MANAGER-AUDIT	<table border="1"> <tr> <td>Total Amount</td> <td>%</td> <td>10000.00</td> </tr> <tr> <td>TDS : @</td> <td>0</td> <td>0.00</td> </tr> <tr> <td>Less Rent :</td> <td></td> <td>0.00</td> </tr> <tr> <td>Less Loan :</td> <td></td> <td>0.00</td> </tr> </table>	Total Amount	%	10000.00	TDS : @	0	0.00	Less Rent :		0.00	Less Loan :		0.00
Total Amount	%	10000.00											
TDS : @	0	0.00											
Less Rent :		0.00											
Less Loan :		0.00											
Net Amount :	10000.00												

Rupees : Ten Thousand Only.

Rupees : Ten Thousand Only.

Sneha Priya, C
Asst. Engineer
VISTA HOMES

Approved By Admin

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/12037** 12049

Dated : 18-Feb-21

Particulars	Amount
Account : CONT-Tara Chand	40,000.00 20,000
Through : BANK-Yes Bank Current Account	
On Account of : Being NEFT to Tara Chand Gurjar towards credit balance release enclosed with the voucher no: 8418	
Amount (in words) : Indian Rupees Forty Thousand Only	20,000 0 ₹ 40,000.00

19 FEB 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 : 8418

Date : 19-02-2021

Contractor Name	From Date	To Date
Tara Chand Gurjar (Tiles work)	12-02-2021	18-02-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	6.25	3125.00	1625.00	0.00	1500.00	0.00	0.00	0.00
Mason	12.50	8437.50	2868.75	0.00	5568.75	0.00	0.00	0.00
Totals...	18.75	11562.50	4493.75	0.00	7068.75	0.00	0.00	0.00

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description : Towards credit balance against tiles work done Credit Balance: 45396	40000.00 20,000
Department Description :	0.00
Job Work Description :	0.00
	20,000
	40000.00
	Total Amount %
	TDS : @ 0
	Less Rent :
	Less Loan :
Other Deductions Description :	0.00
	20,000
	40000.00
	Net Amount :
	40000.00
Rupees : Forty Thousand Only.	

Sneha

Certified by:

Sneha Priya. C
Asst. Engineer
VISTA HOMES

Approved By Admin

APPROVED BY

19 FEB 2021

T. MADHU
PROJECT MANAGER

Approved By Project Manager

[Signature]

Approved By Accounts

Approved By Managing
Director

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

Payment Voucher

No. : **PAY/12038-12050**

Dated: 18-Feb-21

Particulars	Amount
Account : CONT-Pappu Ram	20,000.00
Through : BANK-Yes Bank Current Account	
On Account of : Being NEFT to pappuram towards credit balance release enclosed with the voucher no:8416	
Amount (in words): Indian Rupees Twenty Thousand Only	
APPROVED BY	₹ 20,000.00

19 FEB 2021

T. MADHU
PROJECT MANAGER

Prepared by: vista@modiproperties.com

Approved by

Receiver's Signature

Attendance Details**Vista Homes**

Survey No.192, Kusaiguda, Hyderabad

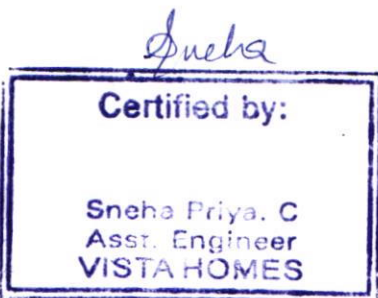
Advice for Payment No : 8416

Date : 19-02-2021

Contractor Name	From Date	To Date
Papu Ram (Tiles)	12-02-2021	18-02-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	16.75	11306.25	0.00	0.00	4893.75	0.00	6412.50	0.00
Totals...	16.75	11306.25	0.00	0.00	4893.75	0.00	6412.50	0.00

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description : Towards credit balance against tiles work done Credit Balance: 29074	20000.00
Department Description :	0.00
Job Work Description :	0.00
 VERIFIED BY 19 FEB 2021 R. SANJAY KUMAR MANAGER-AUDIT	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.	



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/12039** 12051

Dated: 18-Feb-21

Particulars	Amount
Account: CONT-N Laxminarayana	10,000.00
Through : BANK-Yes Bank Current Account	
On Account of : Being NEFT to N.Laminnaraya towards credit balace release enclosed with the voucher no: 8415	
Amount (in words): <i>Handwritten</i> Indian Rupees Ten Thousand Only	
APPROVED BY	₹ 10,000.00

19 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/12039** 12052.

Dated : 18-Feb-21

Particulars	Amount
Account : CONT-N Krishna	40,000.00 20,000
Through : BANK-Yes Bank Current Account	
On Account of : Being NEFT to N Krishna towards Credit balance release enclosed with the voucher no:8414	
Amount (in words) <i>Nine</i> Indian Rupees Forty Thousand Only	20,000 ₹ 40,000.00

APPROVED BY

19 FEB 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 : 8414

Date : 19-02-2021

Contractor Name	From Date	To Date
N Krishna	12-02-2021	18-02-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	12.00	5400.00	0.00	0.00	4500.00	0.00	900.00	0.00
Mason	12.00	7800.00	0.00	0.00	6500.00	0.00	1300.00	0.00
Totals...	24.00	13200.00	0.00	0.00	11000.00	0.00	2200.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description : Towards credit balance against civil work done Credit Balance:49291	40000.00 20,000
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	40000.00
TDS : @ 0	0.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	40000.00 20,000

Rupees : Forty Thousand Only.

Certified by:

Sneha
 Sneha Priya. C
 Asst. Engineer
 VISTA HOMES

Approved By Admin

APPROVED BY

19 FEB 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/12039~~ 12053

Dated: 18-Feb-21

Particulars	Amount
Account : CONT-Srikanth Jena	80,000.00 50,000
Through : BANK-Yes Bank Current Account	
On Account of : Being NEFT to Srikanth jena towards credit balance enclosed with the voucher no: 8417	
Amount (in words) : Fifty Indian Rupees Eighty Thousand Only	50,000 ₹ 80,000.00

19 FEB 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 : 8417

Date : 19-02-2021

Contractor Name	From Date	To Date
Srikanta Jena (Plumber)	12-02-2021	18-02-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	18.00	9000.00	3000.00	0.00	4000.00	0.00	2000.00	0.00
Mason	12.00	7200.00	3600.00	0.00	3000.00	0.00	600.00	0.00
Totals...	30.00	16200.00	6600.00	0.00	7000.00	0.00	2600.00	0.00

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description : Towards credit balance against plumbing work done Credit Balance: 110732	80000.00 50,000
Department Description :	0.00
Job Work Description :	0.00
Other Deductions Description :	Total Amount % 80000.00
	TDS : @ 0 0.00
	Less Rent : 0.00
	Less Loan : 0.00
	0.00
Net Amount :	80000.00 50,000

Rupees : Eighty Thousand Only.

MAADY
VERIFIED BY
19 FEB 2021
R. SANJAY KUMAR
MANAGER-AUDIT



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/12040** / 2054

Dated : 18-Feb-21

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:7668	
Amount (in words) :	
Indian Rupees Five Thousand Three Hundred Nineteen Only	
	₹ 5,319.00

APPROVED BY

19 FEB 2021

Prepared by: vista@modiproperties.com

PROJECT MANAGER

Approved by

Receiver's Signature

Advice for Payment

Supplier Name : G.Sneha Latha
 Address : Vista Homes
 Phone : Vista Homes

Voucher No : 7668

PARTICULARS

Hire Charges - Job Work Payment
 Towards supply of tractor for cement shifting and shabad stone shifting purpose
 Hire Charges - On A/C Payment

Amount Payable :- 5400.00
 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.

VERIFIED BY
 19 FEB 2021
 R. SANJAY KUMAR
 MANAGER-AUDIT

APPROVED BY
 19 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 : G.Sneha Latha

19/02/2021 11:30:05

Pages : 1 of 2

Voucher No :
From Date :
To Date :

7668
12/02/2021
18/02/2021

	HC No	HC Date	Equipment Name / Particulars		S.Time	E.Time	Qty	Rate		Gross
87746	27634	12-02-2021	Tractor with tipper without labour (per day) AP27D5632 Units : per day (9.30 to 6 P.M) TOWARDS DEBRIES SHIFITNG WORK FROM F BLOCK TO OUTSIDE	Rate : 1800	09:13	17:49	1	1800	JW	1800.00
87749	27637	13-02-2021	Tractor with tipper without labour (per day) AP27D5632 Units : per day (9.30 to 6 P.M) TOWARDS DEBRIES SHIFITNG WORK F BLOCK TO OUTSIDE	Rate : 1800	09:12	17:29	1	1800	JW	1800.00
87949	27646	18-02-2021	Tractor with tipper without labour (per day) AP27D5632 Units : per day (9.30 to 6 P.M) TOWARDS ROBO SAND SHIFITING WORK FROM OUT SIDE TO F BLOCK	Rate : 1800	09:13	17:53	1	1800	JW	1800.00



Project Manager

Accounts Manager

Managing Director

Vista Home
M G Road, Ranigunj
Secunderabad

Payment Voucher

No. : ~~PAY/12041~~ 12055

Dated: 18-Feb-21

Particulars	Amount
Account :	
EUC-K Krishna	5,400.00
TDS-1.50% Contract / Equipment Hire Charges	(-)81.00
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being amt transfer to K krishna against vch no:7669	
Amount (in words) :	
Indian Rupees Five Thousand Three Hundred Nineteen Only	
APPROVED BY	₹ 5,319.00

Through :

BANK-Yes Bank Current Account

On Account of :

Being amt transfer to K krishna against vch no:7669

Amount (in words) :

Indian Rupees Five Thousand Three Hundred
Nineteen Only

APPROVED BY
19 FEB 2021
T. MADHU
PROJECT MANAGER

Prepared by: vista@modiproperties.com

Approved by

Receiver's Signature

Hire Charges Voucher

19/02/2021 11:43:01

Pages : 3 of 3

Advice for Payment

Company Name : Vista Homes

Project Name : Vista Homes

Supplier Name : K.Krishna

Voucher No : 7669

PARTICULARS**Hire Charges - Job Work Payment**

Towards chipping at f block cellar and near generator chipping purpose.

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 Ninteen Only.



Project Manager



Accounts Manager

Managing Director

Hire Charges Voucher

Company Name : Vista Homes

Project Name : Vista Homes

Supplier Name : K.Krishna

19/02/2021 11:43:01

Pages : 1 of 3

Voucher No :

7669

From Date :

12/02/2021

To Date :

18/02/2021

HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate	Gross
87747	27635	12-02-2021 Chipping machine (per hour) Units : per hour TOWARDS CHIPPING AT F BLOCK LABOUR QUATERS	09:40	12:57	3	150	JW 450.00
87748	27636	12-02-2021 Chipping machine (per hour) Units : per hour TOWARDS CHIPPING AT E BLOCK TERRACE	14:04	17:24	3	150	JW 450.00
87750	27638	13-02-2021 Chipping machine (per hour) Units : per hour TOWARDS CHIPPING AT F BLOCK CELLAR	09:26	12:55	3	150	JW 450.00
87751	27639	13-02-2021 Chipping machine (per hour) Units : per hour TOWARDS CHIPPING AT F BLOCK CELLAR	14:07	17:30	3	150	JW 450.00
87816	27640	15-02-2021 Chipping machine (per hour) Units : per hour TOWARDS CHIPPING WORK AT F BLOCK CELLAR	09:23	12:54	3	150	JW 450.00
87817	27641	15-02-2021 Chipping machine (per hour) Units : per hour TOWARDS CHIPPING WORK AT F BLOCK CELLAR	14:01	17:31	3	150	JW 450.00
87884	27642	16-02-2021 Chipping machine (per hour) Units : per hour TOWARDS CHIPPING OF F-BLOCK CELLAR	09:33	13:05	3	150	JW 450.00
87885	27643	16-02-2021 Chipping machine (per hour) Units : per hour TOWARDS CHIPPING OF F-BLOCK CELLAR	14:04	17:29	3	150	JW 450.00
87916	27644	17-02-2021 Chipping machine (per hour) Units : per hour TOWARDS CHIPPING OF F-BLOCK CELLAR	09:33	13:00	3	150	JW 450.00

APPROVED BY

19 FEB 2021

T. MADHU
PROJECT MANAGER

Project Manager

R. SANJAY KUMAR
MANAGER-AUDIT

Accounts Manager

Managing Director

Hire Charges Voucher

19/02/2021 11:43:01

Pages : 3 of 3

Advice for Payment

Company Name : Vista Homes

Project Name : Vista Homes

Supplier Name : K.Krishna

Voucher No : 7669

PARTICULARS**Hire Charges - Job Work Payment**

Towards chipping at f block cellar and near generator chipping purpose.

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

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

Payment Voucher

No. : **PAY/12042-12056**

Dated : 18-Feb-21

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:5589	
Amount (in words) : Indian Rupees Three Thousand Five Hundred Only	
	₹ 3,500.00



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/12043-12057**

Dated: 18-Feb-21

Particulars	Amount
Account : SUP-Sai Vishal Enterprises	7,500.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amount transfer to Sai vishal enterprises towards supply stone dust enclosed with the voucher no:5590	
Amount (in words) : Indian Rupees Seven Thousand Five Hundred Only	
	₹ 7,500.00

APPROVED BY

19 FEB 2021

T. MADHU

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/42025** 12058

Dated : 19-Feb-21

Particulars	Amount
Account : EMP-GB Rambabu	12,605.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amt transfer towards HL commission	
Amount (in words) : Indian Rupees Twelve Thousand Six Hundred Five Only	
	₹ 12,605.00

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/12026** 12059,

Dated : 19-Feb-21

Particulars	Amount
Account : EMP-D Pavan Kumar	10,737.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amt transfer towards HL commission	
Amount (in words) : Indian Rupees Ten Thousand Seven Hundred Thirty Seven Only	
	₹ 10,737.00

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/12027** 12060

Dated : 19-Feb-21

Particulars	Amount
Account : EMP-G Vineela	10,737.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amt transfer towards HL commission	
Amount (in words) : Indian Rupees Ten Thousand Seven Hundred Thirty Seven Only	
	₹ 10,737.00



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/12028** 12061

Dated : **19-Feb-21**

Particulars	Amount
Account : EMP-K Prabhakar Reddy	7,003.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amt transfer towards HL commission	
Amount (in words) : Indian Rupees Seven Thousand Three Only	
	₹ 7,003.00

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/12029** 12062

Dated : **19-Feb-21**

Particulars	Amount
Account : EMP-M Mahender	5,601.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amt transfer towards HL commission	
Amount (in words) : Indian Rupees Five Thousand Six Hundred One Only	
	₹ 5,601.00

Prepared by: lavanya.r

Approved by

Receiver's Signature

HL Incentives									
S.No.	Company	Flat No./villa No.	Incentive Amount	Rambabu GB	Pavan D	Vineela	Prabhakar Reddy	Mahender	Total
				27%	23%	23%	15%	12%	
1	Vista Homes	E-403	10,000	2,700	2,300	2,300	1,500	1,200	10,000
2	Vista Homes	E-012	10,000	2,700	2,300	2,300	1,500	1,200	10,000
3	Vista Homes	F-302	10,000	2,700	2,300	2,300	1,500	1,200	10,000
4	Vista Homes	E-002	10,000	2,700	2,300	2,300	1,500	1,200	10,000
5	Vista Homes	E-107	10,000	2,700	2,300	2,300	1,500	1,200	10,000
6	Vista Homes	E-205	10,000	2,700	2,300	2,300	1,500	1,200	10,000
7	Vista Homes	E-301	10,000	2,700	2,300	2,300	1,500	1,200	10,000
8	Vista Homes	E-005	9,000	2,430	2,070	2,070	1,350	1,080	9,000
9	Vista Homes	E-407	9,000	2,430	2,070	2,070	1,350	1,080	9,000
10	Vista Homes	E-304	9,000	2,430	2,070	2,070	1,350	1,080	9,000
			97,000	26,190	22,310	22,310	14,550	11,640	97,000

MMK
17/2/21