

Vista Homes Owners Association (20-21)

Payment Register

1-Aug-2020 to 31-Aug-2020

Date	Particulars	Vch Type	Vch No.	Debit Amount	Page Cre: Amo:
1-8-2020	SUP-Otis Elivators India Pvt. Ltd.	Payment	PAY/10066	48,545.00✓	
1-8-2020	SP-V.Sudhakar Reddy (Water Tanker)	Payment	PAY/10067	16,500.00✓	
1-8-2020	OIE-News Paper & Periodicals	Payment	PAY/10068	2,240.00✓	
1-8-2020	OIE-News Paper & Periodicals	Payment	PAY/10069	2,400.00✓	
1-8-2020	OIE-Garbage Collection Charges	Payment	PAY/10070	10,250.00✓	
1-8-2020	TDS-1.5% Contract	Payment	PAY/10071	1,255.00✓	
1-8-2020	SP-V.Sudhakar Reddy (Water Tanker)	Payment	PAY/10072	13,500.00✓	
10-8-2020	SP-K RAJINI	Payment	PAY/10073	93,335.00✓	
10-8-2020	SP-United Security Services	Payment	PAY/10074	46,334.00✓	
10-8-2020	SP-K RAJINI	Payment	PAY/10075	18,622.00✓	
10-8-2020	SP-United Security Services	Payment	PAY/10076	40,590.00✓	
10-8-2020	SP-Y Ravi Shankar	Payment	PAY/10077	43,349.00✓	
10-8-2020	OE-Electricity Supply	Payment	PAY/10078	24,879.00✓	
10-8-2020	OE-Electricity Supply	Payment	PAY/10079	41,285.00✓	
10-8-2020	OE-Electricity Supply	Payment	PAY/10080	70,558.00✓	
10-8-2020	OE-Electricity Supply	Payment	PAY/10081	1,438.00✓	
10-8-2020	OE-Water Bill Payment	Payment	PAY/10082	62,988.00✓	
10-8-2020	SP-V.Sudhakar Reddy (Water Tanker)	Payment	PAY/10083	21,500.00✓	
14-8-2020	SUP-Mega Engineering	Payment	PAY/10084	8,614.00✓	
14-8-2020	SUP-Priyanka Enterprises	Payment	PAY/10085	3,501.00✓	
14-8-2020	SUP-Swastik Commerical Corporation	Payment	PAY/10086	4,800.00✓	
14-8-2020	SP-ENTECH PEST CONTROLS	Payment	PAY/10087	7,800.00✓	
14-8-2020	SUP-Elegant Enterprises	Payment	PAY/10088	11,863.00✓	
14-8-2020	SUP-Johnson Lifts Pvt. Ltd.	Payment	PAY/10089	1,61,821.00✓	
14-8-2020	SUP-Alluminium Centre (P) Ltd	Payment	PAY/10090	3,450.00✓	
14-8-2020	SUP-Johnson Lifts Pvt. Ltd.	Payment	PAY/10091	40,455.00✓	
14-8-2020	SUP-Johnson Lifts Pvt. Ltd.	Payment	PAY/10092	40,455.00✓	
28-8-2020	SP-B Mohan Reddy	Payment	PAY/10093	35,000.00✓	

Vista Homes Owners Association (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10063** 10066

Dated : 27-Jul-2020

Particulars	Amount
Account : SUP-Otis Elivators India Pvt. Ltd.	48,545.00
Through : BANK-HDFC Bank	
On Account of : Being cheque issued to otis elevator company limited towards AMC charges for the lifts MU 8397 po no : 39413	
Amount (in words) : Indian Rupees Forty Eight Thousand Five Hundred Forty Five Only	
	₹ 48,545.00

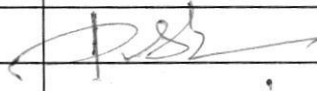
Prepared by: vijay

Approved by

Receiver's Signature

M. Ravi
17/8/20

Request for payment

Division	PURCHASE		
Pay to	Otis Elevator Company (India) Limited		
Towards	AMC charges for the lifts MU 8397		
Amount	97,090-00	Payment / cheque date	27-7-20
Payment from company	Vista Homes Owners Association		
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 Yes bank Expenses card ☐ Transfer to petro card ☐ Other ☐ Pay from suspense account		
Payment to be divided (attach statement)	☐ Yes ☒ No		
PO/WO no.	39413	Req no	44920
Remarks/ Desc.			
Requested by:	Approved by:	Sign	Date
Prabhakar			24-07-20
			24 JUL 2020
			SOFAM MOOI 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 Happy or petro card.

Vista Homes Owners Association (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10064** 10067

Dated : 27-Jul-2020

Particulars	Amount
Account : SP-V Sudhakar Reddy (Water Tanker)	16,500.00
Through : BANK-HDFC Bank	
On Account of : Being amount transferred to V.Sudhkar Reddy towards supply Bore water Vide V.No 5255.	
Amount (in words) : Indian Rupees Sixteen Thousand Five Hundred Only	
	₹ 16,500.00

Prepared by: vista@modiproperties.com

Approved by



Receiver's Signature



Building Material Voucher

31-07-2020 10:39:36 AM Pages : 1 of 2

Company Name : Vista Homes
Project Name : Vista Homes
Supplier Name : V. Sudhakar Reddy Water Tanker

Voucher No :	5255
From Date :	24-07-2020
To Date :	30-07-2020

Inward No	Recd Date	Recd Time	DC No.	DC Date	Qty	Rate	GST%	Gross
6125 - Building material - Water Tanker - NA - nos								
18983	24-07-2020	17:25			1.000	500.00	0.00	500.00
18993	25-07-2020	14:55			1.000	500.00	0.00	500.00
18994	25-07-2020	15:22			1.000	500.00	0.00	500.00
18995	25-07-2020	15:32			1.000	500.00	0.00	500.00
18996	25-07-2020	15:47			1.000	500.00	0.00	500.00
18997	25-07-2020	16:11			1.000	500.00	0.00	500.00
18998	25-07-2020	16:40			1.000	500.00	0.00	500.00
18999	25-07-2020	16:57			1.000	500.00	0.00	500.00
19000	25-07-2020	17:09			1.000	500.00	0.00	500.00
19010	26-07-2020	10:50			1.000	500.00	0.00	500.00
19011	26-07-2020	11:22			1.000	500.00	0.00	500.00
19012	26-07-2020	11:56			1.000	500.00	0.00	500.00
19013	26-07-2020	12:25			1.000	500.00	0.00	500.00
19014	26-07-2020	12:55			1.000	500.00	0.00	500.00
19015	26-07-2020	15:20			1.000	500.00	0.00	500.00
19024	27-07-2020	17:57			1.000	500.00	0.00	500.00
19034	28-07-2020	17:55			1.000	500.00	0.00	500.00
19045	29-07-2020	15:57			1.000	500.00	0.00	500.00
19046	29-07-2020	16:29			1.000	500.00	0.00	500.00
19047	29-07-2020	17:00			1.000	500.00	0.00	500.00
19048	29-07-2020	17:40			1.000	500.00	0.00	500.00
19049	29-07-2020	18:03			1.000	500.00	0.00	500.00
19050	29-07-2020	18:26			1.000	500.00	0.00	500.00
19051	29-07-2020	18:52			1.000	500.00	0.00	500.00
19061	30-07-2020	12:48			1.000	500.00	0.00	500.00
19062	30-07-2020	13:20			1.000	500.00	0.00	500.00
19063	30-07-2020	13:57			1.000	500.00	0.00	500.00
19064	30-07-2020	14:34			1.000	500.00	0.00	500.00
19065	30-07-2020	16:29			1.000	500.00	0.00	500.00
19066	30-07-2020	16:54			1.000	500.00	0.00	500.00
19067	30-07-2020	17:25			1.000	500.00	0.00	500.00
19068	30-07-2020	17:59			1.000	500.00	0.00	500.00
19069	30-07-2020	18:22			1.000	500.00	0.00	500.00
					33.000			16500.00
					Building Material Total			16500.00

APPROVED BY

31 JUL 2020

T. MADHU
Project Manager

Project Manager

Accounts Manager

Managing Director

Advice for Payment

PARTICULARS	Amount
Payment towards Building Material Towards Supply Bore water.	16500.00
Additional Payments :	0.00
Deductions :	0.00
Total	16500.00
Rupees : Sixteen Thousand Five Hundred Only.	



Project Manager

Accounts Manager

Managing Director

Vista Homes Owners Association (20-21)

Payment Voucher

No. : PAY/~~10064~~ 10068.

Dated : 1-Aug-2020

Particulars	Amount
Account : OIE-News Paper & Periodicals	2,240.00
Through : BANK-HDFC Bank	
On Account of : Being cheque issued to T Suresh Kumar towards News paper charges for the month of Apr 2020 against bill no:744 & ch no:001561	
Amount (in words) : Indian Rupees Two Thousand Two Hundred Forty Only .	
	₹ 2,240.00

Prepared by: lavanya.r@modiproperties.com

Approved by


Receiver's Signature

T. SURESH KUMAR

CASH BILL

Cell : 9603971234

9949077621

MALLIKARJUNA TENT HOUSE

All types Tent House Material

No. 744

April - Bill

Date 21/08/2020

Name

Vista House

S.No.	PARTICULARS	Qty.	Rate	Amount Rs. Ps.
1	A-3yotho			230.~
2	Time1			150.~
3	E.T			220.~
4	Swathi	5	20	100.~
5	Magic pk	4	15	60.~
6	Indiatady	4	25	300.~
7	Spatstar	4	60	240.~
8	Fenina	2	90	180.~
9	Filmfore	2	60	120.~
10	Yonx I	1	100	100.~
11	Twinkle din	1	60	60.~
12	Readerdissl	1	100	100.~
13	Champak	4	20	80.~
14	Service chg			300.~
15				
16				
17				
18				
19				
20				
21				
22				
23				
24				
25				
26				
27				
28				
29				
30				2240/-

Plot No. 2, Shubhodaya Colony,
Vasavi Shiva Nagar Main Road, Kushaiguda, Hyd.

Signature

Vista Homes Owners Association (20-21)

Payment Voucher

No. : PAY/10065 10069

Dated : 1-Aug-2020

Particulars	Amount
Account : OIE-News Paper & Periodicals	2,400.00
Through : BANK-HDFC Bank	
On Account of : Being cheque issued to T Suresh Kumar towards News paper charges for the month of May2020 to JULY 2020 against ch no:001565	
Amount (in words) : Indian Rupees Two Thousand Four Hundred Only	
	₹ 2,400.00

Prepared by: lavanya.r@modiproperties.com

Approved by

Receiver's Signature

Agent: SURESH -9949077621 **CASH BILL**

MALLIKARJUNA ENTERPRISES

All News Papers Suppliey & All Types of Tent House Material

Plot No. 2, Shubhodaya Colony,

Vasavi Shiva Nagar Main Road, Kushalguda Hyd.

Date : 01/08/2010

Name: Vista Hong

Bill for the month of May, June, July

Sl.No.	PARTICULARS	RATE	AMOUNT	
			Rs.	Ps.
1	EENADU	230x4	920	00
2	SAKSHI		880	00
3	ANDHRA JYOTHI	220x4	600	00
4	NAMASTE TELANGANA	150x4		
5	ANDHRA BHOOMI			
6	ANDHRAPRABHA			
7	TIME OF INDIA			
8	DECCAN CHRONICLE			
9	HINDU			
10	E.T.			
11	HINDI VARTHA			
12	HINDI MILAP			
13	MAGAZINES	TOTAL	2400	00

Thank Q

Visit Again

Signature

Vista Homes Owners Association (20-21)

Payment Voucher

No. : PAY/10066 10070

Dated : 1-Aug-2020

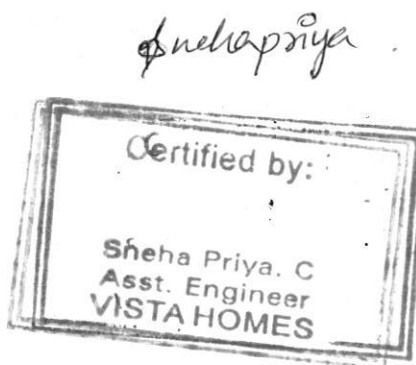
Particulars	Amount
Account : OIE-Garbage Collection Charges	10,250.00
Through : BANK-HDFC Bank	
On Account of : Being cheque issued to China narasimha dayanamaina towards garbage chagres for july-2020 for 100 flats 50/- and for other 100 flats 35/- and for 70 flats 25/- ch no:001566	
Amount (in words) : Indian Rupees Ten Thousand Two Hundred Fifty Only	
	₹ 10,250.00

Prepared by: lavanya.r@modiproperties.com

Approved by

Receiver's Signature

Company name: Vista Homes Owners Associationa							
Site Name: Vista Homes							
Subject: Garbage Bill			Date: 01.08.2020				
Prepaid by:	Ch.Snehapriya						
S.No	No of Flats	Rate	Amount				
1	100	50	5000				
2	100	35	3500				
3	70	25	1750				
		Sum	10250				
Nariation: Towards Cheque issue to C.Narsimha For garbage collection purpose, as per circular rate							



Vista Homes Owners Association (20-21)

Payment Voucher

No. : PAY/40068 10071

Dated : 1-Aug-2020

Particulars	Amount
Account :	
TDS-1.5% Contract	1,255.00
TDS-.75% Contract	1,122.00
Through :	
BANK-HDFC Bank	
On Account of :	
Being cheque issued to Hdfc bank towards TDS for the month of JULY 2020 against ch no:001632	
Amount (in words) :	
Indian Rupees Two Thousand Three Hundred Seventy Seven Only	
	₹ 2,377.00

Prepared by: lavanya.r

Approved by

Receiver's Signature

Vista Homes Owners Association (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10069/10072**

Dated : 1-Aug-2020

Particulars	Amount
Account : SP-V Sudhakar Reddy (Water Tanker)	13,500.00
Through : BANK-HDFC Bank	
On Account of : Being amount transferred to V.Sudhkar Reddy towards supply Bore water Vide V.No 5267.	
Amount (in words) : Indian Rupees Thirteen Thousand Five Hundred Only	
	₹ 13,500.00

Prepared by:  vista@modiproperties.com

APPROVED BY

07 AUG 2020

T. MADHU
Project Manager

Approved by


Receiver's Signature

Building Material Voucher

07-08-2020 11:14:29 AM Pages : 1 of 2

Company Name : Vista Homes

Project Name : Vista Homes

Supplier Name : V. Sudhakar Reddy Water Tanker

Voucher No :	5267
From Date :	31-07-2020
To Date :	06-08-2020

Inward No	Recd Date	Recd Time	DC No.	DC Date	Qty	Rate	GST%	Gross
6125 - Building material - Water Tanker - NA - nos								
19080	31-07-2020	17:41			1.000	500.00	0.00	500.00
19091	01-08-2020	17:13			1.000	500.00	0.00	500.00
19092	01-08-2020	17:41			1.000	500.00	0.00	500.00
19093	01-08-2020	17:53			1.000	500.00	0.00	500.00
19094	01-08-2020	18:11			1.000	500.00	0.00	500.00
19095	01-08-2020	18:23			1.000	500.00	0.00	500.00
19096	01-08-2020	18:40			1.000	500.00	0.00	500.00
19097	01-08-2020	18:52			1.000	500.00	0.00	500.00
19098	01-08-2020	19:27			1.000	500.00	0.00	500.00
19099	01-08-2020	19:30			1.000	500.00	0.00	500.00
19109	02-08-2020	14:58			1.000	500.00	0.00	500.00
19119	03-08-2020	14:20			1.000	500.00	0.00	500.00
19120	03-08-2020	14:46			1.000	500.00	0.00	500.00
19121	03-08-2020	15:15			1.000	500.00	0.00	500.00
19122	03-08-2020	15:44			1.000	500.00	0.00	500.00
19123	03-08-2020	20:02			1.000	500.00	0.00	500.00
19134	04-08-2020	17:24			1.000	500.00	0.00	500.00
19145	05-08-2020	14:15			1.000	500.00	0.00	500.00
19146	05-08-2020	14:43			1.000	500.00	0.00	500.00
19147	05-08-2020	15:11			1.000	500.00	0.00	500.00
19148	05-08-2020	15:16			1.000	500.00	0.00	500.00
19149	05-08-2020	15:37			1.000	500.00	0.00	500.00
19150	05-08-2020	15:47			1.000	500.00	0.00	500.00
19151	05-08-2020	16:18			1.000	500.00	0.00	500.00
19152	05-08-2020	16:49			1.000	500.00	0.00	500.00
19153	05-08-2020	17:48			1.000	500.00	0.00	500.00
19164	06-08-2020	17:26			1.000	500.00	0.00	500.00
					27.000			13500.00
Building Material Total								13500.00

Advice for Payment**PARTICULARS****Amount**

Payment towards Building Material

13500.00

Towards Supply Bore water.

Additional Payments

0.00



Project Manager

Accounts Manager

Managing Director

Deductions :	0.00
Total	13500.00
Rupees : Thirteen Thousand Five Hundred Only.	



Project Manager

Accounts Manager

Managing Director

Vista Homes Owners Association (20-21)

Payment Voucher

No. : PAY/10069 10073

Dated : 10-Aug-2020

Particulars	Amount
Account : SP-K RAJINI	93,335.00
Through : BANK-HDFC Bank	
On Account of : Being cheque issued to K rajini towards housekeeping chagres for the month of July 2020 against ch no:001568	
Amount (in words) : Indian Rupees Ninety Three Thousand Three Hundred Thirty Five Only	
	₹ 93,335.00

Prepared by: lavanya.r@modiproperties.com

Approved by

Receiver's Signature

Vista Homes Owners Association (20-21)

Journal Voucher

No. : JOU/10103 10073

Dated : 10-Aug-2020

Particulars	Debit	Credit
OEUD-House Keeping Services <i>Dr</i>	94,040.00	
To TDS-.75% Contract		705.00
To SP-K RAJINI		93,335.00
On Account of :		
Being on housekeeping charges for the month of july 2020 dt:31-7-2020		
	₹ 94,040.00	₹ 94,040.00

K.RAJINI

Month: July 2020

Name: Vasta Home owned Assn.	INVOICE
Address: 5-4-187/3 & 4, Soham Mansion,	PAN: ASEPR1186L
M.G. Road, Secunderabad-500003	Invoice Date: 31.07.2020

Sl. No	Description	Qty	Rate	Amount
1.	Machine operator	02	10500/-	21000/-
2.	Maint. Sup.	01	10000/-	10000/-
3.	Sweepers	06	8925/-	52965/-
Rupees in word: Ninety four thousand and forty only.		Total Value		83965/-
		Supervision & Uniform 12%		10075/-
Pay: 94040/-		Grand Total		94040/-
Terms & Conditions: The above bill should be paid 5 th of the month				

CHECKED
SECURITY/SUP.
By:  Dt: 06/08/20

APPROVED BY
05 AUG 2020
G. JAI KUMAR MANAGER-H.R. & ADMIN

K.RAJINI


Signature

Address: #1-11-138/11, Begumpet, Hyderabad-500016, Mob: 9849371442

Attendance/payment details		Housekeeping Services		For the month	Jul-20	No. of Working Days		27	Sundays	4		
Association :		Vista Homes Owners Association		Date:	01.08.20	Total days in month		31	Holidays			
Site:		Vista Homes		Prepared by:	Ch.SnehaPriya	Calculate on days		30.5				
Name of the contractor:		Suryas Services		NO GST								
Type of Service		Housekeeping Services		Note: Enter only LOP /OT /FINES								
S.No.	Employee Name	Designation	monthly salary	Daily Wages = monthly salary / 30.5	Attendance in days	Loss of Pay	OT	Pay for days	Fines	Payment in Rs.	Other service charges in %	Net Payable
1	Gopal	Operator	10500	344.311	30.5	0	0	10500	0	10500	12	9405
2	Naveen	Supervisor	10000	327.295	30.5	0	0	10000	0	10000	12	8923
3	Prathap	Operator	10500	344.311	30.5	0	0	10500	0	10500	12	9405
4	Shakunthala	Sweeper	8500	278.279	30.5	2	0	8500	0	8500	12	7803
5	Kalpna	Sweeper	8500	278.279	30.5	0	0	8500	0	8500	12	8428
6	Punyavathi	Sweeper	8500	278.279	30.5	2	0	8500	0	8500	12	7803
7	Munni	Sweeper	8500	278.279	30.5	0	0	8500	0	8500	12	8428
8	Anitha	Sweeper	8500	278.279	30.5	0	0	8500	0	8500	12	9364
9	Radhika	Sweeper	8500	278.279	30.5	0	0	8500	0	8500	12	8428
			79,000			4				69,630	100%	77,986
Remarks:		88965 94040										

88,965

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

APPROVED BY
01 AUG 2020
T. MADHU
PROJECT MANAGER

CHECKED
SECURITY/SUP.
06/08/20
Dt.

Vista Homes Owners Association (20-21)

Payment Voucher

No. : PAY/10070 10074

Dated : 10-Aug-2020

Particulars	Amount
Account : SP-United Security Services	46,334.00
Through : BANK-HDFC Bank	
On Account of : Being cheque issued to United security towards Security chagres for the month of July 2020 against ch no:001569	
Amount (in words) : Indian Rupees Forty Six Thousand Three Hundred Thirty Four Only	
	₹ 46,334.00

Prepared by: lavanya.r@modiproperties.com

Approved by

Receiver's Signature

Vista Homes Owners Association (20-21)

Journal Voucher

No. : JOU/10104

10074

Dated : 10-Aug-2020

Particulars	Debit	Credit
OE-Security Services <i>Dr</i>	47,040.00	
To TDS-1.5% Contract		706.00
To SP-United Security Services		46,334.00
On Account of : Being on security chagres for the month of July 2020 against bill no:USS/54/20 dt:31-07 -2020		
	₹ 47,040.00	₹ 47,040.00

UNITED SECURITY SERVICES

G-2 K J R COMPLEX AKBAR ROAD SECUNDERABAD 500009.

To, M/s **VISTA HOMES OWNERS ASSTN .**

Bill no : USS/54/20

Month : July' 2020

Date : 31.07.20

Designation of Staff	No. of Staff	Rate	DESCRIPTION	Amount	
				Rs.	Ps.
1. SECURITY GUARD	04	10500/-	-	42000/-	
(Rupees : Forty seven thousand and forty only.			Total	42000/-	
pay: 47040/-			12 % Service Charge	5040/-	
			Bus pass	-	
			Room rent	-	
			Grand Total	47040/-	

Note: The above bill should be paid before 5th of the Month

CHECKED	
SECURITY/SUP.	
By: 	Dt: 06/08/20

APPROVED BY	For UNITED SECURITY SERVICES
06 AUG 2020	
G. JAI KUMAR	
MANAGER-H.R. & ADMN	

Vista Homes Owners Association (20-21)

Payment Voucher

No. : PAY/10071 10075

Dated : 10-Aug-2020

Particulars	Amount
Account : SP-K RAJINI	18,622.00
Through : BANK-HDFC Bank	
On Account of : Being chq issued to K rajini towards housekeeping chagres for the month of July 2020 against chn o:001570	
Amount (in words) : Indian Rupees Eighteen Thousand Six Hundred Twenty Two Only	
	₹ 18,622.00

Prepared by: lavanya.r@modiproperties.com

✓ Approved by 


Receiver's Signature

Vista Homes Owners Association (20-21)

Journal Voucher

No. : JOU/10105

Dated : 10-Aug-2020

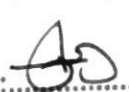
Particulars	Debit	Credit
OEUD-House Keeping Services <i>Dr</i>	18,763.00	
To TDS-.75% Contract		141.00
To SP-K RAJINI		18,622.00
 On Account of : Being on housekeeping charges for the month of july 2020 dt:31-7-2020		
	₹ 18,763.00	₹ 18,763.00

K.RAJINI

Month: July 2020

Name: Vista Home owners Assn.	INVOICE
Address: 5-4-187/3 & 4, Soham Mansion, M.G. Road, Secunderabad-500003	PAN: ASEPR1186L Invoice Date: 31.07.2020

Sl. No	Description	Qty	Rate	Amount
1.	office boy	01	10000/-	8852/-
2.	8 Sweepers	01	8925/-	7901/-
<u>Note: Remburse Vista Home</u> <u>to VHQA</u>				
Rupees in word: Eighteen thousand Seven hundred and Sixty three only.			Total Value	16753/-
			Supervision & Uniform 12%	2010/-
<u>pay: 18763/-</u>			Grand Total	18763/-
Terms & Conditions: The above bill should be paid 5 th of the month				

CHECKED
SECURITY/SUP.
By:  Dt: 06/08/20

APPROVED BY
06 AUG 2020
G. JAI KUMAR MANAGER-H.R. & ADMIN.

K.RAJINI


Signature

Attendance/payment detail		Housekeeping Services	For the month	Jul-20	No. of Working Days	27	Sundays	4						
Company		Vista Homes	Date:	01.08.20	Total days in month	31	Holidays	-						
Site:		Vista Homes	Prepared by:	Ch Sneha Priya	Calculate on days	30.5								
Name of the contractor:		Shreyas Services	NO GST											
Type of Service		Housekeeping Services	Note: Enter only LOP / OT / FINES											
S No.	Employee Name	Designation	monthly salary	Daily Wages = monthly salary / 30.5	Attendance in days	Loss of Pay	OT	Pay for days	Fines	Payment in Rs	Other service charges in %	Net Payable	Add: composite GST 6%	Total Payable
1	Arvind	Office boy	10000 9,500	311 31.8	30.5	0	0	27	0	885 8,410	12	9,419	6	9,984
2	Anasuya	Sweeper I	8928 8,500	279 29.3	30.5	0	0	27	0	7901 7,525	12	8,428	6	8,933
Remarks:			18,000							(15934) 15,934	2010	(17,847)		18,917
										16753		18763		

Sneha

Certified by:

Sneha Priya, C
Asst. Engineer
VISTA HOMES

APPROVED BY

01 AUG 2020

T. MADHU
PROJECT MANAGER

CHECKED

SECURITY/SUP.

06/08/20

By: *AS*

Dt:

Pay: 18763/-

Vista Homes Owners Association (20-21)

Payment Voucher

No. : PAY/10072 10076

Dated : 10-Aug-2020

Particulars	Amount
Account : SP-United Security Services	40,590.00
Through : BANK-HDFC Bank	
On Account of : Being cheque issued to United security towards security chagres for the month of July 2020 against bill no:USS/53/20, dt:31-07-20 & ch no:001571	
Amount (in words) : Indian Rupees Forty Thousand Five Hundred Ninety Only	₹ 40,590.00

Prepared by: lavanya.r@modiproperties.com

✓ Approved by

Receiver's Signature

Vista Homes Owners Association (20-21)

Journal Voucher

No. : JOU/10106

Dated : 10-Aug-2020

Particulars	Debit	Credit
OE-Security Services <i>Dr</i>	41,208.00	
To TDS-1.5% Contract		618.00
To SP-United Security Services		40,590.00
 On Account of : Being on security chagres for the month of July 2020 against bill no:USS/53/20, dt:31-07 -2020		
	₹ 41,208.00	₹ 41,208.00

Prepared by: lavanya.r@modiproperties.com

Approved by

UNITED SECURITY SERVICES

G-2 K J R. COMPLEX AKBAR ROAD SECUNDERABAD 500009.

To, M/s **VISTA HOMES OWNERS ASSTN.**

Bill no : USS/53/20

Month : July' 2020

Date : 31.07.20

Designation of Staff	No. of Staff	Rate	DESCRIPTION	Amount	
				Rs.	Ps.
1. SECURITY SUPERVISOR	01	14175/-	— Extra: 210 :	14175/-	929/-
2. SECURITY GUARD	02	10500/-	— Extra: 210 :	21000/-	689/-
Note: <u>Remburse VISTA Homes to VHOA</u>					1
(Rupees : <u>Forty one thousand two hundred and eight only.</u> <u>Pay: 41208/-</u>				Total	36793/-
				12 % Service Charge	4415/-
				Bus pass	—
				Room rent	—
				Grand Total	41208/-

Note: The above bill should be paid before 5th of the Month

CHECKED	
SECURITY/SUP.	
By: <u>[Signature]</u>	Dt: <u>06/08/20</u>

APPROVED BY
06 AUG 2020
G. JAI KUMAR MANAGER-H.R. & ADMIN

For UNITED SECURITY SERVICES

Attendance/payment details of			Security Services			For the month Jul-20			No. of Working Days			27 Sundays			4		
Firm/ Company :			Vista Homes			Date: 01.08.20			Total days in month			31 Holidays					
Site:			Vista Homes			Prepared by: Ch.SnehaPriya			Calculate on days			30.5					
Name of the contractor:			United Security Services			Note: Enter only LOP /OT /FINES											
Type of Service			Security services														
S.No.	Employee Name	Designation	monthly salary	Daily Wages = monthly salary / 30.5	Attendance in days	Loss of Pay	OT	Pay for days	Fines	Payment in Rs.	Other service charges in %	Net Payable	Add: composite GST 6 %	Total Payable			
1	Ajay Rana	Security Supervisor	14125	463	30.5	0	2	33	0	15104	12	16359	6	17341			
2	Krishna - night	Security Guard	10500	328	30.5	0	0	31	0	10500	12	11384	6	12067			
3	Asim - day	Security Guard	10500	328	30.5	0	2	33	0	11189	12	12118	6	12845			
			35175	33500		-	4		-	35590	4415	39861		42253			
Remarks: Ajay Rana OTs, For PCC cement checking at morning (14.07.20) & Verified tiles Checking At morning (30.07.20)												36793	41208				
ASIM OTs, For at the time Water checking night dated-10.07.20 & And Generator checking purpose on 21.07.20																	

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

[Signature]
APPROVED BY
 01 AUG 2020
 T. MADHU
 PROJECT MANAGER

Pay: 41208/-
CHECKED
 SECURITY/SUP.
[Signature] 06/08/20
 By:.....Dt:.....

Vista Homes Owners Association (20-21)

Payment Voucher

No. : ~~PAY/10073~~ 10077

Dated : 10-Aug-2020

Particulars	Amount
Account : SP-Y Ravi Shankar	43,349.00
Through : BANK-HDFC Bank	
On Account of : Being cheque issued to Y ravi shanker towards gardening chagres for the month of July 2020 against bill no:484, dt:3-8-20 & ch no:001572	
Amount (in words) : Indian Rupees Forty Three Thousand Three Hundred Forty Nine Only	
	₹ 43,349.00

Prepared by: lavanya.r@modiproperties.com

Approved by

Receiver's Signature

Vista Homes Owners Association (20-21)

Journal Voucher

No. : JOU/10107

Dated : 10-Aug-2020

Particulars	Debit	Credit
OEUD-Gardening Services <i>Dr</i>	43,677.00	
To TDS-.75% Contract		328.00
To SP-Y Ravi Shankar		43,349.00
 On Account of : Being on gardening maintenance for the month of July 2020 against bill no:484, dt:3-8 -20		
	₹ 43,677.00	₹ 43,677.00

CASH BILL

Y.RAVI SHANKAR

GARDEN CONTRACTOR

H.No. 4-1270, Marthanda Nagar, New Hafeezpet, Near Kondapur, Hyd - 49.

Cell : 8019300269,8897895924



Ms. V579, Homes owners Associations

Sl.No. 484

Date: 03/08/2020...

P.O.No.....

[illegible]

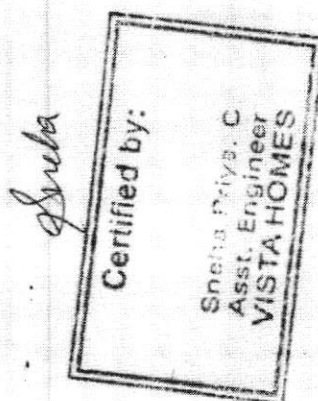
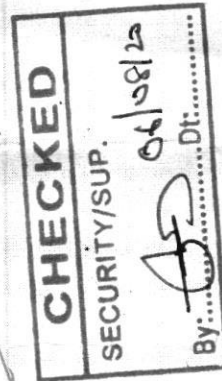
Rupees inwards: Forty three thousand
Six hundred and Seventy Seven only.

For Y.RAVI SHANKAR

Authorised Signatory

Attendance/payment detail Gardner Services				For the month	Jul-20	No. of Working Days		27	Sundays	4			
Association	Vista Homes Owners Assn			Date:	01.07.20	Total days in month	31	Holidays					
Site:	Vista Homes			Prepared by:	Ch.SnehaPriya	Calculate on days	30.5						
Name of the contractor: Radha Krishna													
Type of Service	Gardner Services			Note: Enter only LOP /OT /FINES									
S.No.	Employee Name	Designation	monthly salary	Daily Wages = monthly salary / 30.5	Attendance in days	Loss of Pay	OT	Pay for days	Fines	Payment in Rs.	Other service charges in %	Net Payable	
1	Narasimha	Skilled	3160	8,500	79750	4	0	4	0	3160	3,000	12	3,360
2	Rajashwari	Semi skilled	9450	9,000	310295	30.5	0	4+27	0	9450	7967	12	8,923
3	Ailamma	Semi skilled	9450	9,000	310295	30.5	2	4+25	0	8830	7,377	12	8,262
4	Savitri	Unskilled	8920	8,500	295295	30.5	1	4+26	0	8632	7,670	12	8,590
5	Radha	Unskilled	8920	8,500	295295	30.5	0	4+27	0	8925	7,965	12	8,921
				43,500		3	-			(33,975)	4680	38,057	
Remarks:										38997		43677	

Pay: 43677



Vista Homes Owners Association (20-21)

Payment Voucher

No. : PAY/10075 10078

Dated : 10-Aug-2020

Particulars	Amount
Account : OE-Electricity Supply	24,879.00
Through : BANK-HDFC Bank	
On Account of : Being DD issued in favour of TSSPDCL towards electricity bill service no.090410092 used for C&G block against ch no:001574	
Amount (in words) : Indian Rupees Twenty Four Thousand Eight Hundred Seventy Nine Only	
	₹ 24,879.00

Prepared by: lavanya.r@modiproperties.com

Approved by

Receiver's Signature

DETAILS OF DUE DATES FOR UTILITY SERVICES

Company Name.	Vista homes Owners Association				Prepared by	CH.Sneha priya	
Project	Vista Homes				Approved by	T Madhu	
Due Date	21.08.20				Date	10.05.20	
S. No.	Connection/Service Type	Customer or Service No.	Used For	Service Provider	Date of receipt	Due date of payment	Amount
1	Electricity	0904 10092	C & G Block	TSSPDCL	07.07.20	21.08.20	24879/-
2	Electricity	0904 23 08234	I&A Blocks	TSSPDCL	07.07.20	21.08.20	41285/-
3	Electricity	0904 23 08736	H&B Blocks	TSSPDCL	07.07.20	21.08.20	70558/-
4	Electricity	0904 11192	D Block	TSSPDCL	07.07.20	21.08.20	1438/-
						Total	138160/-
Using for I-Block CT-METER I-Block 2 lefts common lighting A-Block 2 lefts common lighting & A-Block Bore well Total Club house and RO Plant Security room & compound wall light.. and H-Block CT-METER H-Block 2 lefts Common lighting B-Block 2 lefts common lighting . H & B Block Bore wells. Swimming pool filter room, changing room and Club house bore well sump & RO water sump and C block and G block Lifts & Common lighting							

Note:

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



Vista Homes Owners Association (20-21)

Payment Voucher

No. : PAY/10076 10079

Dated : 10-Aug-2020

Particulars	Amount
Account : OE-Electricity Supply	41,285.00
Through : BANK-HDFC Bank	
On Account of : Being DD issued in favour of TSSPDCL towards electricity bill service no.09042308234 used for I&A Blocks against chn o:001575	
Amount (in words) : Indian Rupees Forty One Thousand Two Hundred Eighty Five Only	₹ 41,285.00

Prepared by: lavanya.r@modiproperties.com

Approved by

Receiver's Signature

Vista Homes Owners Association (20-21)

Payment Voucher

No. : **PAY/10077** 10080

Dated : 10-Aug-2020

Particulars	Amount
Account : OE-Electricity Supply	70,558.00
Through : BANK-HDFC Bank	
On Account of : Being DD issued in favour of TSSPDCL towards electricity bill service no.09042308736 used for H& B Blocks against ch no:001576	
Amount (in words) : Indian Rupees Seventy Thousand Five Hundred Fifty Eight Only	
	₹ 70,558.00

Prepared by: lavanya.r@modiproperties.com

Approved by

Receiver's Signature

Vista Homes Owners Association (20-21)

Payment Voucher

No. : PAY/10078 10081

Dated : 10-Aug-2020

Particulars	Amount
Account : OE-Electricity Supply	1,438.00
Through : BANK-HDFC Bank	
On Account of : Being DD issued in favour of TSSPDCL towards electricity bill service no.090411192 used for D Block against ch no:001577	
Amount (in words) : Indian Rupees One Thousand Four Hundred Thirty Eight Only	
	₹ 1,438.00

Prepared by: lavanya.r@modiproperties.com

Approved by

Receiver's Signature

Vista Homes Owners Association (20-21)

Payment Voucher

No. : ~~PAY/10079~~ 10082

Dated : 10-Aug-2020

Particulars	Amount
Account : OE-Water Bill Payment	62,988.00
Through : BANK-HDFC Bank	
On Account of : Being cheque issued to HMWSSB towards water bill against ch no:001578	
Amount (in words) : Indian Rupees Sixty Two Thousand Nine Hundred Eighty Eight Only	
	₹ 62,988.00

Prepared by: lavanya.r@modiproperties.com

Approved by 

Receiver's Signature



CAN	BILLING MODE	BILL NUMBER	BILL DATE	CATEGORY	FROM MONTH	UPTO MONTH	NUM OF MTHS
619449673	METERED	113625040	03/08/2020	COLONIES	JUL 2020	JUL 2020	1

To
VISTA HOMES
SY.NOS. 193, 194 N 195
NAGARJUNA NAGAR
HYDERABAD .

Mobile No: 9866671123
Email Id: gk Rao@modiproperties.com
Remarks:

Charges	Rs .Ps
Water Cess	15,252.00
Sewerage Cess	5,338.20
Service Charges	150.00
Total	20,740.20
Arrear	41,227.56
Arrear Interest	618.41
Late Payment Fee	401.52
Net Pay	62,987.69

CONNECTION DETAILS	METER CONDITION	PIPE SIZE	PREVIOUS READING Date	READING Reading	CURRENT READING Date	READING Reading	CHARGED QTY [KL]	CONSUMED UNITS [KL]
619449673	METERED	150	03/07/2020	10342000	01/08/2020	11041000	1525	699

Last Date for Payment
17/08/2020

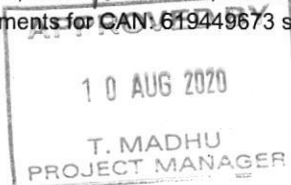
RADHIKA Section
Division No. 14, HMWSSB

Pay Online at www.hyderabadwater.gov.in/HMWSSB CashCounter/eSeva/APOnline/epos at your door steps
(or) can Pay Through NEFT/RTGS

NEFT/RTGS account details: Account No: 144614619449673, Account Name: HMWSSB, Bank Name: Axis, Branch: Mumbai,
IFSC Code: UTIB0CCH274 (Please note account no is connection specific i.e., only payments for CAN: 619449673 should be
made to this account.)

Tariff w.e.f Feb 2014 by Board's Proceedings No.142 dt.05-02-2014

MthlyMin. Rs.150,418,905,2120,4500 for WSPipeSizes 15mm,20mm,25mm,40mm,50mm.
For Domestic Slums 15mm pipesize minimum bill is Rs.105



Powered by
Navayuga Infotech Pvt.Ltd.

Vista Homes Owners Association (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10080 10083

Dated : 10-Aug-2020

Particulars	Amount
Account : SP-V Sudhakar Reddy (Water Tanker)	21,500.00
Through : BANK-HDFC Bank	
On Account of : Being amount transferred to V.Sudhakar Reddy towards supply Bore water Vide V.No 5281.	
Amount (in words) : Indian Rupees Twenty One Thousand Five Hundred Only	
	₹ 21,500.00

Prepared by: vista@modiproperties.com

Approved by

Receiver's Signature



Building Material Voucher

14-08-2020 12:27:36 PM Pages : 1 of 2

Company Name : Vista Homes

Project Name : Vista Homes

Supplier Name : V. Sudhakar Reddy Water Tanker

Voucher No :	5281
From Date :	07-08-2020
To Date :	13-08-2020

Inward No	Recd Date	Recd Time	DC No.	DC Date	Qty	Rate	GST%	Gross
6125 - Building material - Water Tanker - NA - nos								
19175	07-08-2020	17:57			1.000	500.00	0.00	500.00
19187	08-08-2020	13:32			1.000	500.00	0.00	500.00
19188	08-08-2020	14:10			1.000	500.00	0.00	500.00
19189	08-08-2020	14:52			1.000	500.00	0.00	500.00
19190	08-08-2020	15:05			1.000	500.00	0.00	500.00
19191	08-08-2020	15:29			1.000	500.00	0.00	500.00
19192	08-08-2020	15:50			1.000	500.00	0.00	500.00
19193	08-08-2020	16:04			1.000	500.00	0.00	500.00
19195	08-08-2020	16:44			1.000	500.00	0.00	500.00
19194	08-08-2020	16:14			1.000	500.00	0.00	500.00
19196	08-08-2020	17:14			1.000	500.00	0.00	500.00
19197	08-08-2020	17:44			1.000	500.00	0.00	500.00
19205	09-08-2020	15:42			1.000	500.00	0.00	500.00
19206	09-08-2020	16:10			1.000	500.00	0.00	500.00
19207	09-08-2020	16:19			1.000	500.00	0.00	500.00
19208	09-08-2020	16:42			1.000	500.00	0.00	500.00
19209	09-08-2020	16:54			1.000	500.00	0.00	500.00
19210	09-08-2020	17:29			1.000	500.00	0.00	500.00
19219	10-08-2020	14:38			1.000	500.00	0.00	500.00
19220	10-08-2020	15:11			1.000	500.00	0.00	500.00
19221	10-08-2020	15:42			1.000	500.00	0.00	500.00
19222	10-08-2020	15:50			1.000	500.00	0.00	500.00
19223	10-08-2020	16:16			1.000	500.00	0.00	500.00
19224	10-08-2020	16:24			1.000	500.00	0.00	500.00
19225	10-08-2020	16:47			1.000	500.00	0.00	500.00
19226	10-08-2020	17:08			1.000	500.00	0.00	500.00
19227	10-08-2020	17:43			1.000	500.00	0.00	500.00
19228	10-08-2020	18:28			1.000	500.00	0.00	500.00
19237	11-08-2020	17:28			1.000	500.00	0.00	500.00
19246	12-08-2020	14:49			1.000	500.00	0.00	500.00
19247	12-08-2020	15:40			1.000	500.00	0.00	500.00
19248	12-08-2020	16:14			1.000	500.00	0.00	500.00
19249	12-08-2020	16:47			1.000	500.00	0.00	500.00
19250	12-08-2020	17:00			1.000	500.00	0.00	500.00
19251	12-08-2020	17:32			1.000	500.00	0.00	500.00
19252	12-08-2020	18:00			1.000	500.00	0.00	500.00

APPROVED BY

14 AUG 2020

T. MADHU

Project Manager

Accounts Manager

Managing Director

Building Material Voucher

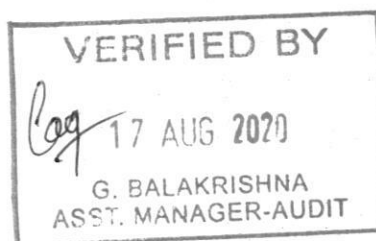
14-08-2020 12:27:36 PM

Pages : 2 of 2

19253	12-08-2020	18:37			1.000	500.00	0.00	500.00
19263	13-08-2020	16:46			1.000	500.00	0.00	500.00
19264	13-08-2020	17:11			1.000	500.00	0.00	500.00
19265	13-08-2020	17:34			1.000	500.00	0.00	500.00
19266	13-08-2020	17:48			1.000	500.00	0.00	500.00
19267	13-08-2020	18:08			1.000	500.00	0.00	500.00
19268	13-08-2020	18:39			1.000	500.00	0.00	500.00
					43.000			21500.00
					Building Material Total			21500.00

Advice for Payment

PARTICULARS	Amount
Payment towards Building Material	21500.00 ✓
Towards Supply of Bore Wtaer	
Additional Payments :	0.00
Deductions :	0.00
Total	21500.00 ✓
Rupees : Twenty One Thousand Five Hundred Only.	



Project Manager

Accounts Manager

Managing Director

Vista Homes Owners Association (20-21)

Payment Voucher

No. : PAY/10080/0084

Dated : 14-Aug-2020

Particulars	Amount
Account : SUP-Mega Engineering	8,614.00
Through : BANK-HDFC Bank	
On Account of : Being cheque issued to Mega engineering towards purchase of oil filters against bill no"39,dt:13-07-2020 , po no:67395, dt:27-05 -2020 & ch no:001579	
Amount (in words) : Indian Rupees Eight Thousand Six Hundred Fourteen Only	
	₹ 8,614.00

Prepared by: lavanya.r@modiproperties.com

Approved by

Receiver's Signature

Vista Homes Owners Association (20-21)

Journal Voucher

No. : JOU/10108

Dated : 10-Aug-2020

Particulars	Debit	Credit
OEUD-Consumables, Repairs & Maint <i>Dr</i>	8,614.00	
To SUP-Mega Engineering		8,614.00
 On Account of : Being on purchase of oil, filters, coolant against bill no:39, dt:13-07-20, po no:67395, dt:27-05-2020		
	₹ 8,614.00	₹ 8,614.00

PURCHASE DIVISION
Advice for approval for credit to supplier

Scan 1A
44214

2

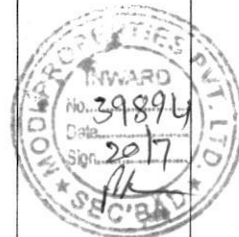
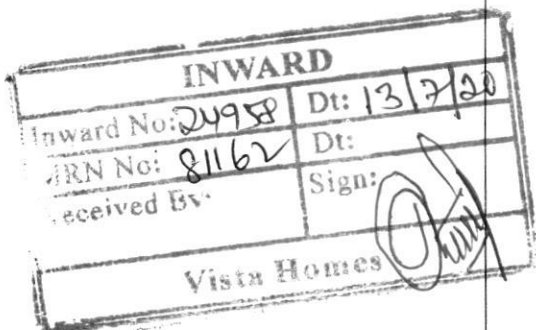
Date:		21/7/2020		Prepared by:		K. R. Chazhale	
PO/WO no.		67395		PO / WO Date.		27/5/2020	
Supplier Name		Mega Engineering		PO/WO amount		8,614/-	
Firm/Company		Viste Home Owners Association		Project		VHOA-	
Sl. No.	Bill No.	Bill Date		Bill amount			
1.	039	13/2/2020		8,614/-			
2.							
3.							
Amount A – Bills total(Excluding Transport & Hamali Charges):						8,614/-	
Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN			
1.	008	25/5/2020	81162	☒ Yes ☐ No			
2.				☐ Yes ☐ No			
3.				☐ Yes ☐ No			
4.				☐ Yes ☐ No			
Amount B – Other Credits :							
Amount C – Other Debits :							
Amount D (D=A+B-C) – Amount to be credited to the supplier:						8,614/-	
Amount E – PO / WO value:						8,614/-	
Amount F – Difference (A – E):							
Quantity received as per PO / WO			☒ Yes ☐ Excess received ☐ Short received ☐ Other (explained below)				
Is difference between PO / Bill acceptable?			☐ Yes ☐ No (explained below)				
Excess / short material received			☐ Approved – within acceptable limits ☐ No (explained below)				
Close PO / W?O			☒ Yes ☐ No – wait for balance material ☐ No (explained below)				
Advance paid / PDC given (deduct when paying)			☐ Yes Rs. _____/- ☒ No				
Payment – due date			27/7/2020				
Remarks:							
Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:							
Date	21/7/2020	28/7/2020	22 JUL 2020				

Notes: 1. In case amount to be credited to supplier and the bills total does not match prepare JV for debit or credit. 2. Attach additional sheets if quantity of bills or DCs is more than the space provided. Clearly mark the space provided with 'see attachment'. 3. Purchase Officer can approve Pos/Wo upto Rs. 5,000/-, Purchase Manager upto 25,000/- and Purchase Director thereafter. 4. Attach JV, Office copy of PO/WO, DCs and bills to this advice. 5. In Amount A, exclude transport, Hamali charges, etc and instead include in Amount B. 6. To be approved by accounts manager if bill value exceeds Rs. 10,000/-

TO, M/S. VISTA HOMES OWNERS ASSOCIATION,, SITE: SY.NO.193, KAPRA, HYDERABAD.	MEGA ENGINEERING 7-1-282/22/A, Scientific Colony, Balkampet, S.R.Nagar, Hyderabad-500038. Ph: 040-23817824, Cell: 9849005171. E-mail: mega_engg@yahoo.com
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DELIVARY CHALLAN.	NO: ME/DC/ 008/20-21.	Date: 13-07-2020.
YOUR REF.NO : DOC.NO:67395/99577	Date: 25-05-2020.	Our Ref:

S.No.	Description	Qty.	Rate		Unit	Amount	
			Rs.	Ps.		Rs.	Ps.
1.	LUBRICATING OIL	20LTS					
2.	FILTER KIT	1KIT					
3.	COOLENT	2 LTS					



OUR GSTIN: 36AAVFM6593K1Z9. Note: 1.Subject to Hyderabad Jurisdiction.	For MEGA ENGINEERING
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Purchase Order

Page(s) 1 Of 1

27-May-20 1:03:59 PM



67395

15.05.20 11:59:03

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

Supplier Details

Mega Engineering
7-1-28/22/A Scientific Colony, Balkampet, SR Nagar, Hyderabad

GSTIN -

040-23715171

9849005171,

Doc No	67395	99577
Doc Date	27-05-2020	
Quote No	Nil	
Quote Date	22-05-2020	
SupplyType	Supply	

Kind Attn : A.M.S . Rao

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	IGST	Amount
1 4092 - Consumables - Others-Oil - NA - Ltrs Lubricant oil	20.00	275.00	0.00	18.00	6,490.00
2 4075 - Consumables - Filter - NA - Nos Filter Kit	1.00	1,200.00	0.00	18.00	1,416.00
3 4087 - Consumables - Coolant - NA - ltrs	2.00	300.00	0.00	18.00	708.00
Total Order Value . . .					8,614.00

Rupees : Eight Thousand Six Hundred Fourteen Only.

Terms and Conditions :-

Specification / Brand Above rates as per your quotation no-ME/Q/004/20-21, dated: 20.05.20.**Payment Terms** After Delivery & Production of bill**Tax** GST included in the above prices**Delivery Date** within Two days from date of po

Delivery Location Vista Homes
Sy. No. 193, Kapra, Hyd. From ECIL take left in lane opposite MRR school
Phone. Contact: 8790166611

Penalty For Delay Nil**Transportation Cost** Included in the above price.**Warranty** Nil**Advance Paid** Nil

Other Terms We reserve the right to reject items not conforming to quality and specifications. The above order for 82.5 Greaves Generator Servicing purpose.

Completion Date NA**Measurment** Nil**Security** Nil**Remarks** Nil

Accepted the above Terms And Conditions

For **Vista Homes Owners Association**For **Mega Engineering**

Authorised Signatory

Date : _/_/_

Name : _____

Name : _____

Estimate/Draft PO

Page(s) 1 Of 1

22-May-20 3:51:35 PM

Original / Office Copy / Purchase Div.Copy

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

Supplier Details

Mega Engineering
7-1-28/22/A Scientific Colony, Balkampet, SR Nagar, Hyderabad

Doc No	67395	99577
Doc Date	22-05-2020	
Quote No	Nil	
Quote Date	22-05-2020	
SupplyType	Supply	

GSTIN -

040-23715171

9849005171,

Kind Attn : A.M.S . Rao

Estimate/Draft PO for the Supply of following Items.

Item Name	Qty	Rate	Dis%	IGST	Amount
1 4092 - Consumables - Others-Oil - NA - Ltrs Lubricant oil	20.00	275.00	0.00	18.00	6,490.00
2 4075 - Consumables - Filter - NA - Nos Filter Kit	1.00	1,200.00	0.00	18.00	1,416.00
3 4087 - Consumables - Coolant - NA - ltrs	2.00	300.00	0.00	18.00	708.00
Total Order Value . . .					8,614.00

Rupees : Eight Thousand Six Hundred Fourteen Only.

Terms and Conditions :-

Specification / Brand Above rates as per your quotation no-ME/Q/004/20-21, dated: 20.05.20.

Payment Terms After Delivery & Production of bill

Tax GST included in the above prices

Delivery Date within Two days from date of po

Delivery Location Vista Homes

Sy. No. 193, Kapra, Hyd. From ECIL take left in lane opposite MRR school

Phone. Contact: 8790166611

Penalty For Delay Nil

Transportation Cost Included in the above price.

Warranty Nil

Advance Paid Nil

Other Terms We reserve the right to reject items not conforming to quality and specifications. The above order for 82.5 Greaves Generator Servicing purpose.

Completion Date NA

Measurement Nil

Security Nil

Remarks Nil



For **Vista Homes Owners Association**

Authorised Signatory

Accepted the above Terms And Conditions

For **Mega Engineering**

Name : _____

Name : _____

Date : __/__/__

Requisition Form

Company Name:		Vista Homes Owners association		Date:		21.05.2020	
Site & Phase :				Time:		11:20 AM	
Supplier				Req. No.		99577	
Material required before date:			25.05.2020		ID No.		SA043
No	Description	Size	Quantity	Units	Inward No	Date	
1	Lubricant oil		20	Ltrs			
2	Filter Kit		01	Kit			
3	Coolent		02	Ltrs			
4							
5							
6							
7							
8							
9							
Remarks: For Generator Service maintenance purpose.							
Prepared By		T.MADHU		Approved by			
Sign.& Date		21.05.2020		Sign. & Date			

Note: On receipt of material at site write inward number and date in last 2 columns.



REF.NO:ME/Q/004/20-21
DATE: 20-05-2020.

TO,
M/S. VISTA HOMES OWNERS WELFARE ASSOC.,
SY.NO: 193-195, KUSHIGUDA,
HYDERABAD.-500062.

MEGA ENGINEERING

7-1-282/22/A SCIENTIFIC COLONY,
BALKAMPET, S.R.NAGAR, HYD-38,
PH: 9849005171.
EMAIL: mega_engg@yahoo.com.

QUOTATION

Dear Sir,

SUB: GENERAL SERVICING OF YOUR 82.5 KVA DG SET WITH GREAVES ENGINE.

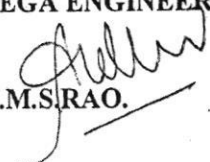
SL.NO.	DESCRIPTION	QTY	RATE	UNIT	AMOUNT
SPARE PARTS:					
1.	LUBRICATING OIL	20 LTR	275/-	PER LTR	✓ 5,500-00
2.	FILTER KIT	1 KIT	1200/-	EACH	✓ 1,200-00
3.	COOLENT	2 LTR	300/-	PER LTR	600-00
					7,300-00
GST @ 18%.....					1,314-00
TOTAL					8,614-00

(RUPEES EIGHT THOUSAND SIX HUNDRED FOURTEEN ONLY)

TERMS:

1. MATERIALS DELIVERY AT SITE WITHIN 2 DAYS.
2. JOB COMPLETION 1 DAY.
3. PAYMENT 80% ADVANCE ALONG WITH ORDER AND BALANCE AFTER JOB COMPLETION.
4. ANY EXTRA SPARE PARTS REQUIRED WILL BE CHARGED EXTRA COST.

For MEGA ENGINEERING


A.M.S.RAO.