Vista Homes Owners Association (20-21)

Payment Register

1-Aug-2020 to 31-Aug-2020

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
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

M. [illegible] 17/08/20

Prepared by: vijay | Approved by | Receiver's Signature

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.			

x 2 weekly instalments!

Requested by:	Approved by:	Sign	Date
Prabhakar			24-07-20

APPROVED BY
24 JUL 2020
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.

Vista Homes Owners Association (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **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

APPROVED BY
31 JUL 2020
T. MADHU
Project Manager

Building Material Voucher

31-07-2020 10:39:36 AM

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

Madhu

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.

Mally

APPROVED BY
31 JUL 2020
T. MADHU
Project Manager

Sneha

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 chagres 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 Homes

S.No.	PARTICULARS	Qty.	Rate	Amount Rs. Ps.
1	A. Jyothi			230.-
2	Times			150.-
3	E.T			220.-
4	Swathi	5	20	100.-
5	Magic pot	4	15	60.-
6	India today	4	75	300-
7	Sportstar	4	60	240.-
8	Femina	2	90	180.-
9	Filmfare	2	60	120-
10	Your T	1	100	100-
11	Twinkle digest	1	60	60.-
12	Reader Digest	1	100	100.-
13	Champak	4	20	80.-
14	Service charge			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 chagres 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 Suppilley & All Types of Tent House Material

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

Date : 01/08/2010

Name: Vista Home

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/-

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								

Madhu

APPROVED BY

01 AUG 2020

T. MADHU
PROJECT MANAGER

Snehapriya

Certified by:

Sneha Priya. C
Asst. Engineer
VISTA HOMES

Vista Homes Owners Association (20-21)

Payment Voucher

No. : **PAY/~~10068~~** /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~~**/0072 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 Receiver's Signature

APPROVED BY
07 AUG 2020
T. MADHU
Project Manager

10072

Building Material Voucher 07-08-2020 11:14:29 AM

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

APPROVED BY

07 AUG 2020

T. MADHU
Project Manager

Project Manager **Accounts Manager** **Managing Director**

Deductions :	0.00
Total	**13500.00**

Rupees : Thirteen Thousand Five Hundred Only.

APPROVED BY
07 AUG 2020
T. MADHU
Project Manager

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	*Dr*	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**

Prepared by: lavanya.r@modiproperties.com Approved by

K.RAJINI

Month: July 2020

Name: Vista Homes owners 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.	Sweeper	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 5th 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 detail		Housekeeping Services		For the mont	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:		Shreyas Services					NO GST					
Type of Service		Housekeeping Services		Note: Enter only LOP /OT /FINES								
S.No.	mployee Nan	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 9,500	344 311	30.5	0	0	4+27	0	10500 8,397	12	9,405
2	Naveen	Supervisor	10000 9,000	328 295	30.5	0	0	4+27	0	10000 7,967	12	8,923
3	Prathap	Operator	10500 9,500	344 311	30.5	0	0	4+27	0	10500 8,397	12	9,405
4	Shakunthala	Sweeper	8925 8,500	293 279	30.5	2	0	4+25	0	8340 6,967	12	7,803
5	Kalpana	Sweeper	8925 8,500	293 279	30.5	0	0	4+27	0	8925 7,525	12	8,428
6	Punyavathi	Sweeper	8925 8,500	293 279	30.5	2	0	4+25	0	8925 6,967	12	7,803
7	Munni	Sweeper	8925 8,500	293 279	30.5	0	0	4+27	0	8925 7,525	12	8,428
8	Anitha	Sweeper	8925 8,500	293 279	30.5	0	0	4+27	0	8925 8,361	12	9,364
9	Radhika	Sweeper	8925 8,500	293 279	30.5	0	0	4+27	0	8925 7,525	12	8,428
			79,000			4	-		-	69,630	10075	77,986
Remarks:										83965		94040

Sneha

Certified by:

Sneha Priya. C
Asst. Engineer
VISTA HOMES

APPROVED BY
01 AUG 2020
T. MADHU
PROJECT MANAGER

Pay: 94040/-

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

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	*Dr*	**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**

Prepared by: lavanya.r@modiproperties.com Approved by

☎ : 9849096520

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 : Fourty Seven thousand and fourty only. pay: 47040/-			Total	42000/-	
			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
06 AUG 2020
G. JAI KUMAR
MANAGER-H.R. & ADMN

For UNITED SECURITY SERVICES

Attendance/payment details of		Security Services		For the mont	Jul-20		No. of Working Days		27	Sundays	4	
Association :		Vista Homes Owners Associ		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:		United Security Services					NO GST					
Type of Service		Security 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	Deepraj - Night	Security Guard	10500 10,000	328 344	30.5	0	0	31	0	10500 10,000	12	11,200
2	Angath-Night	Security Guard	10500 10,000	328 344	30.5	0	0	31	0	10500 10,164	12	11,384
3	Nageshwar rao- Day	Security Guard	10500 10,000	328 344	30.5	0	0	31	0	10500 10,164	12	11,384
4	Jhangir-Day	Security Guard	10500 10,000	328 344	30.5	0	0	31	0	10500 10,164	12	11,384
			40,000			-	-		-	40,492	5040	45,351
Remarks:			42000							42000		47040

Pay: 47040/-

Sneha

Certified by:

Sneha Priya. C
Asst. Engineer
VISTA HOMES

APPROVED BY
01 AUG 2020
T. MADHU
PROJECT MANAGER

CHECKED
SECURITY/SUP.
By: .... Dt: 06/08/2

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	*Dr*	**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**

Prepared by: lavanya.r@modiproperties.com Approved by

K.RAJINI

Month: July 2020

Name: Vista Homes owners 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.	office boy	01	10000/-	8852/-
2.	Sweeper	01	8925/-	7901/-
	Note: Remburse VistaHomes to VHOA			
Rupees in word: eighteen thousand seven hundred and sixty three only.		Total Value		16753/-
		Supervision & Uniform 12%		2010/-
pay: 18763/-		Grand Total		18763/-
Terms & Conditions: The above bill should be paid 5th 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 mont	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.SnehaPriya		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.	mployee Nam	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	311 328	30.5	0	0	27	0	8852 8,410	12	9,419	6	9,984
2	Anasuya	Sweeper 1	8928 8,500	279 293	30.5	0	0	27	0	7901 7,525	12	8,428	6	8,933
			18,000			-	-		-	15,934	2010	17,847		18,917
	Remarks:									16753		18763		

Pay: 18763

Sneha

Certified by:

Sneha Priya. C
Asst. Engineer
VISTA HOMES

APPROVED BY
01 AUG 2020
T. MADHU
PROJECT MANAGER

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

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

12/08/20

Receiver's Signature

Vista Homes Owners Association (20-21)

Journal Voucher

No. : **JOU/10106** Dated : **10-Aug-2020**

Particulars		Debit	Credit
OE-Security Services	*Dr*	**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

☎ : 9849096520

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/-	–	14175/-	
			Extra: 2.0 :	929/-	
2. SECURITY GUARD	02	10500/-	–	21000/-	
			extra: 20 :	689/-	
			Note: Remburse Vista Homes to VHOA		

(Rupees : Fourty one thousand two hundred and eight only. Pay: 41208/-			
	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:.......... Dt: 06/08/20

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

For UNITED SECURITY SERVICES

Attendance/payment details of		Security Services		For the mont	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												
Type of Service		Security 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	Ajay Rana	Secuity Supervisor	14177 13,500	443 445	30.5	0	929 2	33	0	15104 14,607	12	16,359	6	17,341
2	Krishna - night	Security Guard	10500 10,000	328 344	30.5	0	0	31	0	10500 10,164	12	11,384	6	12,067
3	Asim - day	Security Guard	10500 10,000	328 344	30.5	0	689 2	33	0	11189 10,820	12	12,118	6	12,845
			35178 33,500			-	4		-	35,590	4415	39,861		42,253
Remarks:	Ajay Rana OTs, For PCC cement checking at morning (14.07.20) & Vertified 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													

pay: 41208/-

Sneha

Certified by:

Sneha Priya. C
Asst. Engineer
VISTA HOMES

APPROVED BY

01 AUG 2020

T. MADHU
PROJECT MANAGER

CHECKED

SECURITY/SUP.

By:........ Dt: 06/08/20

Vista Homes Owners Association (20-21)

Payment Voucher

No. : **PAY/1~~0073~~** 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	*Dr*	**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**

Prepared by: lavanya.r@modiproperties.com Approved by

CASH BILL

Y.RAVI SHANKAR

GARDEN CONTRACTOR

H.No. 4-1270, Marthanda Nagar, New Hafeezpet, Near Kondapur, Hyd - 49.
Cell : 8019300269,8897895924

M/s. Vista Homes owners Associations
Kishanguda Hyd

Sl.No. 484
Date : 03/08/2020
P.O.No.

S.No.	PARTICULARS	Qty.	Rate	AMOUNT Rs.	Ps.
1	towards charges for garden maintenance for the month of July-2020				
01	unskild	1	8925/-	8632/-	
		2	8925/-	8925/-	
02	Semiskilled	3 4 person	9450/-	9450/-	
	Pay: 43677/-	4	9450/-	8830/-	
3	Skild	4 nos	790/-	3160/-	
				38997/-	
4	Service charges - 12%			4680/-	
			TOTAL	43677/-	

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

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

Rupees inwards: Fourty 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 Ass		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.	mployee Nan	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	798 750	4	0	0	4	0 3160	3,000	12	3,360
2	Rajashwari	Semi skiled	9450 9,000	310 295	30.5	0	0	4+27	0 9450	7,967	12	8,923
3	Ailamma	Semi skiled	9450 9,000	310 295	30.5	2	0	4+25	0 8830	7,377	12	8,262
4	Savitri	Unskilled	8925 8,500	293 295	30.5	1	0	4+26	0 8632	7,670	12	8,590
5	Radha	Unskilled	8925 8,500	293 295	30.5	0	0	4+27	0 8925	7,965	12	8,921
			43,500			3	-		-	33,979	4680	38,057
Remarks:										38997		43677

Pay: 43677/-

Snela

Certified by:

Sneha Priya. C
Asst. Engineer
VISTA HOMES

APPROVED BY
0 1 AUG 2020
T. MADHU
PROJECT MANAGER

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

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 towords 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.

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

APPROVED BY
10 AUG 2020
T. MADHU
PROJECT MANAGER

Vista Homes Owners Association (20-21)

Payment Voucher

No. : **PAY/~~10076~~** /00079

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 towords 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 towords 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 towords 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

Hydera'_ d Metropolitan Water Supply and Sewerage Board
Khairatabad, Hyderabad - 500004

DEMAND NOTICE
Call:155313 for any complaints

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: gkrao@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	PREVIOUS READING Reading	CURRENT READING Date	CURRENT 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

R. Ashok

NEFT/RTGS account details: Account No: **144614619449673**, Account Name: **HMWSSB**, Bank Name: **Axis**, Branch: **Mumbai**, IFSC Code: **UTIBØCCH274** (Please note account no is connection specific i.e., only payments for CAN: 619449673 should be made to this account.)

APPROVED BY
10 AUG 2020
T. MADHU
PROJECT MANAGER

Tariff w.e.f Feb 2Ø14 by Board's Proceedings No.142 dt.Ø5-Ø2-2Ø14
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.

Generated by:srew15

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.Sudhkar 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

Madhu

APPROVED BY
14 AUG 2020
T. MADHU
Project Manager

Building Material Voucher

14-08-2020 12:27:36 PM

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

Project Manager

Accounts Manager

Managing Director

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 Towards Supply of Bore Wtaer	21500.00
Additional Payments :	0.00
Deductions :	0.00
Total	**21500.00**

Rupees : Twenty One Thousand Five Hundred Only.

VERIFIED BY
17 AUG 2020
G. BALAKRISHNA
ASST. MANAGER-AUDIT

APPROVED BY
14 AUG 2020
T. MADHU
Project Manager

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

9842005171.

Vista Homes Owners Association (20-21)

Journal Voucher

No. : **JOU/10108** Dated : **10-Aug-2020**

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

Prepared by: lavanya.r@modiproperties.com Approved by

99577 Scan ID 44214 (2)

PURCHASE DIVISION
Advice for approval for credit to supplier

Date: 21/7/2020		Prepared by:	K. R. ChaYulu
PO/WO no.	67395	PO / WO Date.	27/5/2020
Supplier Name	Mega Engineering	PO/WO amount	8,614/-
Firm/Company	Vikas Home Owners Association	Project	VHOA.
Sl. No.	Bill No.	Bill Date	Bill amount
1.	039	13/7/2020	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:	[signature]	[signature]	APPROVED 22 JUL 2020 MINISH PARIKH MANAGER PROCUREMENT		[signature]		
Date	21/7/2020	22					

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/Wosupto 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/-

MEGA ENGINEERING

7-1-282/22/A,SCIENTIFIC COLONY,BALKAMPET,S.R.NAGAR,HYDERABAD,TELENGANA-500 038.
CELL:9849005171,9440065996, E-MAIL: mega_engg@yahoo.com

GSTIN: 36AAVFM6593K1Z9

INVOICE

ORIGINAL FOR CUSTOMERS	
DUPLICATE FOR SUPPLY/TRANSPORT	✓
DUPLICATE FOR SUPPLY/TRANSPORT	✓

INVOICE NO: ME/039/20-21.			TRANSPORT MODE:
INVOICE DATE: 13-07-2020.			VEHICLE NUMBER:
REVERSE CHARGE (Y/N): NIL			DATE OF SUPPLY:13.07.2020
STATE: TELENGANA	CODE	36	PLACE OF SUPPLY:

YOUR DOC NO:67395/99577, DT: 27-05-2020.

Bill to Party			Ship to Party		
NAME: VISTA HOMES OWNERS ASSOCIATION.			NAME: VISTA HOMES OWNERS ASSOCIATION.		
ADDRESS:5-4-187/3 & 4, IInd FLOOR, M.G.ROAD, SECUNDERABAD.			ADDRESS: SY.NO.193, KAPRA, HYDERABAD. OPP. MRR SCHOOL.		
GSTIN: NIL			GSTIN: NIL		
STATE: TELENGANA	CODE	36	STATE:	CODE	36

S. No.	PRODUCT DESCRIPTION	HSN/ SAC CODE	UOM	QTY	RATE	AMOUNT	TAXABLE VALUE
1	LUBRICATING OIL		LTS	20	275.00	5,500.00	5,500.00
2	FILTER KIT		KIT	1	1,200.00	1,200.00	1,200.00
3	COOLENT		LTS	2	300.00	600.00	600.00

Total Invoice amount in words		
(RUPEES EIGHT THOUSAND SIX HUNDRED AND FOURTEEN ONLY)	TOTAL AMOUNT BEFORE TAX	7,300.00
	ADD:CGST @9%	657.00
	ADD:SGST @9%	657.00
	TAX AMOUNT :GST	1,314.00
	TOTAL AMOUNT AFTER TAX	8,614.00
Bank Details	GST on Reverse Charge	NIL

DHANALAXMI BANK LTD
S.R.NAGAR.
Bank A/C: 018805300002984.
Bank IFSC: DLXB0000188.

MODI PROPERTIES PVT. LTD. INWARD No. 67558 Date 17/7

MEGA ENGINEERING HYD

common seal

Ceritified that the particulars given above are true and correct

For MEGA ENGINEERING.

Authorised signatory

Terms & conditions

1 SUBJECT TO HYDERABAD JURISDICTION.

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

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 Rs.	Rate Ps.	Unit	Amount Rs.	Amount Ps.
1.	LUBRICATING OIL	20LTS					
2.	FILTER KIT	1KIT					
3.	COOLENT	2 LTS					

INWARD
Inward No: 24958 Dt: 13/7/20
GRN No: 81162 Dt:
Received By: Sign:
Vista Homes

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No. 39894
Date 20/7
Sign.

For MEGA ENGINEERING

OUR GSTIN: 36AAVFM6593K1Z9.

Note:

1.Subject to Hyderabad Jurisdiction.

Purchase Order

 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	**Doc No**	67395	99577
7-1-28/22/A Scientific Colony, Balkampet,SR Nagar, Hyderabad	**Doc Date**	27-05-2020	
	Quote No	Nil	
GSTIN -	**Quote Date**	22-05-2020	
040-23715171 9849005171,	**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
Penality 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

For *Vista Homes Owners Association*

Authorised Signatory

Name :

Accepted the above Terms And Conditions

For *Mega Engineering*

Name :

Date : __/__/____

Estimate/Draft PO

 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	
GSTIN -	**Quote Date**	22-05-2020	
040-23715171 9849005171,	**SupplyType**	Supply	

Kind Attn : A.M.S . Rao

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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
Penality 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

22/5/20

APPROVED BY
22 MAY 2020
MANAGING DIRECTOR

For *Vista Homes Owners Association*

Authorised Signatory

Accepted the above Terms And Conditions

For *Mega Engineering*

Date : _/_/__

Name : ________

Name : ________

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						
10						

51295

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.

22 MAY 2020

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

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

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

Ro-67395

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 REQURIED WILL BE CHARGED EXTRA COST.

For MEGA ENGINEERING

A.M.S.RAO.