M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

**Payment Voucher** 

: PAY/10117 No.

Dated

16-May-2020

**Particulars** 

Account:

SUP-Praful Sanitary

Amount

50,000.00

Through:

**BANK-Yes Bank** 

On Account of:

Being amount transfererd to praful sanitary towards vide bill no: 1290, 1291 pono: 66700

Amount (in words):

Indian Rupees Fifty Thousand Only

₹ 50,000.00

Prepared by: vijay.d@modiproperties.com

Approved by



# PURCHASE DIVISION Advice for approval for credit to supplier

10549

Date:		07/05	laa		Prepared	d by:	,	cr toad . O.
PO/WO no	).				PO / Wo	Date.		SK. Govshu Begun
Supplier N	ame		6700		PO/WO	amount		16/08/20
		prafer	1 Sanitan	1		umount		13,3811-
Firm/Comp	oany	vista	Honry	U	Project			vista Hony
Sl. No.		Bill No.			Bill Dat	e		Bill amount
1		1290			1910	13/20		13,381 1-
2								
3								
4							- X	. /
Amount A	– Bills	total(Excludin	ng Transport & Har	nali Char	ges):			13,381 1-
Sl. No.	DC N	0	DC. Date	9		MRN	No.	DC matches MRN
1.						7	8642	□ Yes □ No
2.	int.	\$0 		18			10	□ Yes □ No
3.	11							□ Yes □ No
4.								□ Yes □ No
Amount B	-Other	Credits:_Tran	sportation charges					
Amount C	-Other	Debits:						
Amount D	(D=A+	B-C) – Amou	nt to be credited to	the suppl	ier:			13,381 1-
Amount E	– PO / '	WO value:					3	13,381 1-
Amount F	– Differ	ence (A – E):						-
Quantity re	eceived	as per PO /W	0	□ Yes □	Excess re	ceived [	Short receive	d □ Other (explained below)
Is difference	e betwe	een PO / Bill a	acceptable?	□ Yes □	No (expl	ained bel	ow)	5
· Excess / sh	ort mate	erial received	= 1	□ Appro	oved – wit	hin accep	otable limits	No (explained below)
Close PO /	W?O			□ Yes □	No – wai	t for bala	nce material	No (explained below)
Advance pa	aid / PD	C given (ded	uct when paying)	□ Yes –	Rs. /	- No		
Payment -	due dat	e		091	05/20			
Remarks:		2						
	2			12				
Approve by	ed	Purchase Officer	Purchase P Manager	rocurement Manager	nt M	M D	Accounts – receiver of bill	Accountant Accounts Manager
Sign:		and	DAS L			41	Olay	1
Date		oflosho	82200				Klay	M
Notes: 1 In	case an	nount to be cr	edited to supplier a	nd the Kil	le total do	es not me	atch prepare IX	I for debit or credit 2 Attach

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/Wos upto Rs. 5,000/-, Purchase Manager and Procurement Manager to approve all bills from 5,000/- to 1,00,000/- . 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/- 7. MD to approve all bills above 1,00,000/-

for Praful Sanitary

Authorised Signatory

2,	raful Sanitary				Invoi	ce No.			Dat	ed	
3-	6-429/6,SRI SAI TOWER,				PS/	19-20/1	290	)	19	Mar-202	20
	No.4 HIMAYAT NAGAR				Deliv	ery Not	е				
	YDERABAD STIN/UIN: 36ACWPG4864A1ZG				Invo	oice					
	ate Name : Telangana, Code : 36				Supp	olier's R	ef.			er Refere	
	-Mail : prafulsanitary@gmail.com										1/950211499
	uyer				1	er's Orde	er N	Ο.	Dat		
	sta Homes				6670					Mar-202	
	4-187/3 & 4, IInd Floor, M.G.Road ecunderabad						ocur	ment No.	100000	ivery Not	
	STIN/UIN : 36AAGFV2068P1ZJ				Invo	oice patched	there	ab	_	Mar-202	20
	ate Name : Telangana, Code : 36				-				300000	stination	•=
						ds Veh		e R-RR No.		shaigud tor Vehic	
					Dill C	n Lading	g/ L I	-1414 140.		35T4672	
					-				13	3514677	
SI No.			HSN/S	200000	GST Rate	Quant	ity	Rate	per	Disc. %	Amount
1	355 HW Frame & Cover		3917		18 %	9 N	lo.	1,772.0	) No	40 %	9,568.80
2	355x160x160mm Lh/Rh 90* Bend		3917		18 %			1,476.0			1,771.20
-											11,340.00
		Output COST									
		Output CGST Output SGST				TO USE IN SECTION	3.6				1,020.60 1,020.60
	Less:	ROUNDING OFF									(-)0.20
		noonemo on									(-)0.20
						to a second					
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			-								
									-	2 1	
								ra	4	- L	
		Total				11 N	lo:				₹ 13,381.00
An	nount Chargeable (in words)										E. & O.E
In	dian Rupees Thirteen Thousand Thre	e Hundred Eighty	One O	nly							
	HSN/SAC			Taxal	ble	Cent	ral 7	Гах	Sta	ate Tax	Total
				Valu		Rate			Rate	Amoun	
39	917			11,34		9%		020.60	9%	1,020.	
-			otai	11,34	0.00		1,0	020.60		1,020.	60 2,041.20
Та	x Amount (in words) : Indian Rupees Two T			11,34 Twen	-	aise On		020.60		1,020.	SAN/2

Declaration
We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct. SUBJECT TO HYDERABAD JURISDICTION

This is a Computer Generated Invoice



: ACWPG4864A

Company's PAN



Vista Homes

# **GST INVOICE**

P	aful Sanitary		Invo	ice No.		Dat	ed	
3-	6-429/6,SRI SAI TOWER,		PS/	19-20/129	0	19-	Mar-202	20
	No.4 HIMAYAT NAGAR YDERABAD		Deliv	very Note				
	STIN/UIN: 36ACWPG4864A1ZG			oice				
	ate Name : Telangana, Code : 36		Sup	plier's Ref.			er Refere	
	Mail : prafulsanitary@gmail.com		Ding	ode Order N	la .			1/950211499
	sta Homes			er's Order N	10.	Dat		
11/1/2005	4-187/3 & 4, IInd Floor, M.G.Road		667	patch Docu	ment No		Mar-202 very Not	
	ecunderabad			oice	ment ivo.		Mar-202	
	STIN/UIN : 36AAGFV2068P1ZJ			patched thr	ough		tination	20
St	ate Name : Telangana, Code : 36			ds Vehic			shaigud	la
			- Interiornal continues	of Lading/LI	The same of the sa		or Vehicl	
						TS	35T4672	2
SI	Description of Goods	HSN/SAC	GST	Quantity	Rate	ner	Disc. %	Amount
No.	Description of Goods	HOWOAC	Rate	Quantity	Rate	per	UISC. 70	Amount
1	355 HW Frame & Cover	3917	18 %	9 No:	1,772.00	No	40 %	0.500.00
2	355x160x160mm Lh/Rh 90* Bend	3917	18 %	2 No:	The state of the s	The second	The second secon	9,568.80 1,771.20
	JODA I JOAN I JOHN JOSEPH LINE AND LINE		10.0	2 140.	1,110.00		10 70	
								11,340.00
	Output CGST							1,020.60
	Output SGST							1,020.60
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		133						
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	Total		-	dd Nies				
A			Section 2	11 No:			1	13,381.00
	ount Chargeable (in words)	O.I.						E. & O.E
In	dian Rupees Thirteen Thousand Three Hundred Eighty C		Carry Street on the Carry Street					
	HSN/SAC		kable alue	Central Rate An	nount Ra		e Tax Amount	Total Tax Amount
39	17		340.00			9%	1,020.6	
			340.00		020.60		1,020.6	
Tax	Amount (in words) : Indian Rupees Two Thousand Forty One	and Two	onty na	iee Only				
1 0	Amount (in words) . Indian Rupees I wo I housand Porty One	anu iw	enty pa	ise Only			de	
							1/08	SAN
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							112/	1811
Co	mpany's PAN ACWPG4864A						fo	Praful Sanitary
	plaration							STORES LABOR.
W	declare that this invoice shows the actual price of the goods						A.,4	hariand Cinnoton
de	scribed and that all particulars are true and correct.	DAD ILIDICI	DICTION				Aut	horised Signatory
	SUBJECT TO HYDERA			-		-		
	This is a Computer G	enerated In	roice	IN	WARE	)		1
			7	The same of the same of	-	Sepul sur		1
	MRNI NO'T 7	1112	Inwar	a Nowy	214 D	t: 10	713/2	0
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	· NRICE	1	Wesel	ved By	31	gn:/	AV	
	Mr.	i.					11/	
		15		THE RESERVE AND ADDRESS.	Commission of State of	WHEN THE PER	115	The same of the sa

### **Purchase Order**

age(s) 1 Of 1

17-03-2020 5:47:42 PM



From Company: Vista Homes

5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003

G S T No.: 36AAGFV2068P1ZJ

Supplier Details				
Praful Sanitary		Doc No	66700	99504
3-6-138/5, Himayat Nagar, Hyderal	oad.	Doc Date	16-03-202	20
		Quote No	Nil	
GSTIN 36ACWPG864A1ZG	40077300	<b>Quote Date</b>	16-03-202	20
65526886.	9849624797	SupplyType	Supply	

Kind Attn: Mr. Ashish Gupta

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 7438 - Plumbing - PVC - Chambers Covers - Others - nos RS1LC355B	9.00	1,772.00	40.00	18.00	11,291.18
2 7438 - Plumbing - PVC - Chambers Covers - Others - nos RUOCBR356G	2.00	1,476.00	40.00	18.00	2,090.02
		Total Or	der Value	e	13,381.20

#### Terms and Conditions :-

Specification / Brand All items shall be of 'Supreme' brand.

**Payment Terms** 

Within 30 days of delivery.

Tax

Inclusive of all taxes

**Delivery Date** 

Within 7 days

**Delivery Location** 

Vista Homes

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

Phone. Contact: 8790166611

**Penality For Delay** 

Nil

**Transportation Cost** 

Transport cost shall be borne by us.

Warranty

Nil

**Advance Paid** 

Nil

Other Terms

We reserve the right to reject items not conforming to quality and specifications. Above order for E Block drinking and water line purpose.

**Completion Date** 

Nil

Measurment

Nil Nil

Security Remarks

**Authorised Signatory** 

Accepted the above Terms And Conditions

For Praful Sanitary

Name :	
--------	--

Date : \_\_/\_\_/\_\_\_

Company	ion Form - Eco Drain pipes	ļ		<u> </u>		ļļ	
Compan	у	Vista Homes		Site & Phase		Vista Homes	
Req. no.		99 <b>4</b> 504		Req. Date		14.03.2020	
****************	required before	17.03.2020		ID no.		56353	
repared by:		T.Madhu		Approved by (sign):		ļi.	***************************************
Villa no:		ForE-Block Drain&	Water Line Purpose			<u> </u>	
S No.	Item Head	Size	Part No/Item code	Quantity Required	Units	Inward no	Date
1 E	co Drain pipe	110 mm dia	SN 4	0.0	No's/Length's	į	
2 E	co Drain pipe without coupler	160 mm dia	SN 4	0.0	No's	<u> </u>	
3 R	H 90D Junction	355 x 160 x 160	RUOCBR355G	1.0	No's	ļ	
4 L	H 90D Junction	315 x 110 x 110	RUOCBR315G	0.0	No's		
5 Fr	rame and Cover	355 L W	RUOUCL355B	9.0	No's	Įį	********************
6 R	iser	355mm	MUCHRI355G	20.0 <	No's		
7 St	traight through (ultra 355)	355 x 160 x 160	RU0CBR355G	6.0 -	No's	<u> </u>	
8 E	co Drain pipe with coupler	200 mm dia	SN 4	0.0	No's/Length's	<u> </u>	
9 E	co Drain pipe without coupler	200 mm dia	SN 4	0.0	No's/Length's		
10 L	H 90D Junction	450 x 200 x 160	RUOCBR453B	0.0	No's	<u> </u>	
11 Le	eft or Right hand 90D Bend	355 x 160 x 160	RUOCBR356G	2.0	No's		
12 Fr	rame and Cover	450 L W	RUOUCL450B	0.0	No's	<u></u>	
13 R	educer	200x160mm	RUOECR200G	0.0	No's		***************************************
14 C	oupler	110 mm dia	FUOCPL110G	0.0	No's		
15 R	educer Tee	160x1\0 mm	NURHRT160G	0.0	No's		
16 C	oupler	MAR 2020	FUOCPL200G	0.0	No's		

Page(s) 1 Of 1

16-03-2020 2:26:28 PM

Original / Office Copy / Purchase Div.Copy

From Company: V

Vista Homes

5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003

G S T No.: 36AAGFV2068P1ZJ

Supplier Details				
Praful Sanitary		Doc No	66700	99504
3-6-138/5, Himayat Nagar, H	yderabad.	Doc Date	16-03-202	20
		Quote No	Nil	
GSTIN 36ACWPG864A1ZG	40077300	<b>Quote Date</b>	16-03-202	20
65526886.	9849624797	SupplyType	Supply	

#### Kind Attn: Mr. Ashish Gupta

Estimate/Draft PO for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 7438 - Plumbing - PVC - Chambers Covers - Others - nos RS1LC355B	9.00	1,772.00	40.00	18.00	11,291.18
2 7438 - Plumbing - PVC - Chambers Covers - Others - nos RUOCBR356G	2.00	1,476.00	40.00	18.00	2,090.02
		Total O	der Value		13,381.20

Rupees: Thirteen Thousand Three Hundred Eighty One and Paise Twenty Only.

PONO I

30181

43562

APPROVED BY
16 MAR 2000
SOHAN PRODE

Terms and Conditions :-

Specification / Brand All items shall be of 'Supreme' brand.

**Payment Terms** 

Within 30 days of delivery.

Tax

Inclusive of all taxes

**Delivery Date** 

Within 7 days

**Delivery Location** 

Vista Homes

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

Phone. Contact: 8790166611

Penality For Delay

Nil

Transportation Cost

Transport cost shall be borne by us.

Warranty

Nil

Advance Paid

Nil

Other Terms

We reserve the right to reject items not conforming to quality and specifications. Above order for E Block drinking and water line purpose.

Completion Date

Nil

Measurment Security Nil

Remarks

1. Shaste

For Vista Homes

Authorised Signatory

Name :

Accepted the above Terms And Conditions

For **Praful Sanitary** 

Name : \_\_\_\_\_

Date : \_\_/\_\_/\_\_\_

Page(s) 1 Of 1

16-03-2020 2:26:28 PM

Original / Office Copy / Purchase Div.Copy

From Company: Vista Homes

5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003

G S T No.: 36AAGFV2068P1ZJ

Supplier Details				
Summit Sales LLP		Doc No	66699	99504
5-4-187/3&4,II nd floor,Sohan	n Mansion,MG Road, Secunderabad	Doc Date	16-03-202	20
		Quote No	Nil	
GSTIN 36ACQFS2044C1Z7		<b>Quote Date</b>	16-03-202	20
040-66335551	9618244433	SupplyType	Supply	

#### Kind Attn: Hamendra, Prabhakar

Estimate/Draft PO for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 7438 - Plumbing - PVC - Chambers Covers - Others - nos MUCBRH355G RH 90DEGREE 355 X 160 X 160	1.00	935.00	0.00	18.00	1,103.30
2 7437 - Plumbing - PVC - Chamber Raisers - Others - nos 355 MUCHRW355G	20.00	975.00	0.00	18.00	23,010.00
3 7438 - Plumbing - PVC - Chambers Covers - Others - nos MUCBST315G STRAIGHT 355	6.00	857.00	0.00	18.00	6,067.56
		Total Or	der Value	e	30,180.86

#### Terms and Conditions :-

Specification / Brand All items shall be of Supreme brand

**Payment Terms** 

After Delivery & Production of bill

Tax

Inclusive of all taxes

**Delivery Date** 

Next Day.

**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** 

Transport cost shall be borne by us.

Warranty

Nil

Advance Paid

Nil

Other Terms

We reserve the right to reject items not conforming to quality and specifications. Above order for E block drainage and water line purpose

**Completion Date** 

Nil

Measurment

Nil

Security

Nil

Remarks

For Vista Homes

**Authorised Signatory** 

Accepted the above Terms And Conditions

For Summit Sales LLP

Name : \_\_\_\_\_

Date : \_\_/\_\_/\_\_\_

M G Road, Ranigunj

Secunderabad

State Name: Telangana, Code: 36

# **Payment Voucher**

No. : PAY 10123

Dated

: 16-May-2020

Particulars	Amount
Account:	
SUP-Summit Sales LLP	75,000.00
Through:	
BANK-Yes Bank	
On Account of :	
Being amount transfererd to summit sales Ilp towards their debit balance	
Amount (in words):	
Indian Rupees Seventy Five Thousand Only	

₹ 75,000.00

M G Road, Ranigunj

Secunderabad

State Name: Telangana, Code: 36

### **Payment Voucher**

No. : PAY/10136 10142

Dated : 19-May-2020

Particulars

SUP-SS Computers

15,250.00

Amount

Through:

Account:

BANK-Yes Bank

On Account of:

Being amount transferred to ss computers towards purchaswe of printer po no: 67201 as advance payment of rs 15520

Amount (in words):

Indian Rupees Fifteen Thousand Two Hundred Fifty Only

₹ 15,250.00

Approved by

Prepared by: admin

# Request for payment

Division	Purchase Division				
Pay to	S.S. Compi	les .			
Towards	Purchase	of Printer	M205		
Amount	15,250/	Payment / chec	ue date	18 05	2020.
Payment from company	VISTA . He	MeJ.		1 )	
Project	Visda . Ho	mes.			
Type of payment	Advance   Part	Payment   Balance Pay	ment 🗆 Full	l Paymen	t 🗆 PDC
	☐ Transfer ☐ Other	r:			
Payment mode	Cheque   Payor	der 🗆 RTGS/NEFT 🗆 0	Cash 🗆 Onlin	e payme	nt
	☐ Payment by Hap	pay card   Transfer to	Happay card	☐ Transf	er to petro
	card Other:				
Payment to be divided (att	ach statement)	□ Yes ∨N	0		
PO/WO no.	7201	Requisition no.	9954	18.	
Remarks/ Desc.	en chase of	Printer M	205.		
'	+	, , , , , , , , , , , , , , , , , , , ,			
Requested by: A	pproved by:	Sign	Date		Inc
MIMISH		4	1652	1020	SOMONIAN
		•		RECTOR	18 44 81
			1	A 1	116
Note: 1. Use this note for all requests for	or payment. 2. Do not use for w	eekly site payments. 3. Use for all	ransfers to Happay	or petro card	080

Requisition Form

			Req	distiton Form	3		
Com	npany Name:	Vista Ho	omes	Date:		11.05.2020	
Site	& Phase:	Vista Ho	omes	Time:		11:38 PM	
Supp	olier			Req. No.		99548	
Mate	erial required before date:		13.05.2020	ID No.		56786	
No	Description	on	Size	Quantity	Units	Inward No	Date
1	EPSON Wireless Printer	- M205		01	No's		
2							
3		001					
4	6	×201					
5							
6							
7							
8							611
9						APPROVE!	
10					\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	APPRO	5050
Rem	arks: For site office purp	pose			•	1 1 MAI	A EN ZOT
Prep	ared By	T.MAD	HU	Approved by		SOMA	G DIAC
Sign	.& Date	11.05.20	)20	Sign. & Date		MANAGI	
No	te: On receipt of material	at site write	inward number and o	late in last 2 columns.			

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

Page(s) 1 Of 1

16-May-20 2:53:32 PM

Original / Office Copy / Purchase Div.Copy

From Company:

**Vista Homes** 

5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003

G S T No.: 36AAGFV2068P1ZJ

Supplier Details			
S.S.COMPUTERS	Doc No	67201	99548
5-2-199/200/A,1st Floor, Distillery Road, Ranigunj,Hyderabad,Telangana.	Doc Date	16-05-2020	
nangan, nyaétabaa, rélangana.	Quote No	Nil	
GSTIN 36AAWPY3653PIZE	<b>Quote Date</b>	16-05-2020 Supply	
9866106959	SupplyType		

#### Kind Attn: Mahendra Kumar Yadagiri

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 5051 - Equipment - other - Printer - other - nos M-205	1.00	15,250.00	0.00	0.00	15,250.00
		Total Or	der Value	e	15,250.00

#### Terms and Conditions :-

Specification / Brand

All items shall be of Epson brand model M 205

**Payment Terms** 

100% as advance

Tax

Inclusive of all taxes

**Delivery Date** 

Next Day.

**Delivery Location** 

Vista Homes

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

Phone. Contact: 8790166611

Penality For Delay

**Transportation Cost** 

Transport cost shall be borne by us.

Warranty

1yr aganist Manufacture defect

Advance Paid

Rs...../- vide cheq

Other Terms

We reserve the right to reject items not conforming to quality and specifications. Above order for one Office use and another for site office use

Purpose

**Completion Date** 

Nil

Measurment Security

Nil Nil

Remarks

For Vista Homes

Authorised Signatory

Accepted the above Terms And Conditions

For S.S.COMPUTERS

Date ://	Date	:/_	
----------	------	-----	--

# Vista Hema

# **Payment Voucher**

(Page 2)

No. : PAY/10143

Dated : 19-May-2020

Particulars	Amount
Account :	
SUP- Linus Consultants Private Limited	2,00,006.00
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being amount transferred to linus consultants private limited as against po no :66288 as advance payment	
Amount (in words):	
Indian Rupees Two Lakh Only	
	₹ 2,00,000.00

Prepared by: admin

Approved by

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

**Payment Voucher** 

No. : PAY/10139 10144.

Dated : 22-May-2020

Account :

OE-Electricity Supply

Amount

47,652.00

Through:

BANK-Yes Bank

On Account of:

Being cheque issued to tsspdcl towards electricity for construction ser no : 09042303258 ch no : 218923

Amount (in words):

Indian Rupees Forty Seven Thousand Six Hundred Fifty Two Only

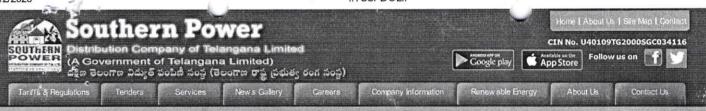
₹ 47.652.00

M. Melor 28/5/20

Prepared by: admin

Approved by

Business(EoDB)



Home	Home » Billing Information	on » Online Bill Enquiry		
AGL Seniority List	Current Month	Bill Details New(April -2020	0)	
Announcements	÷	and the second s		
Suppliers Payment Status		Current Month Bill Deta	ails(April -2020)	
Service Registration	Consumer Name	VISTA HOMES	Unique Service No.	101848616
Additional/Extension of	Service Number	0904 23 03258	ERO Name	312,SAINIKPURI
Load Right of Way (RoW)	Address	SY NO 193,194,195 NAGARJUNA NAGAR KUSHAIGUDA		U365
Permission (1989)	Your arrears as on :			
Self-Certification / Third	Date	30-APR-20	Amount	Rs. 5822.0
Party Inspection System (upto 650V)	Current Month Bill :			
Complaint Registration	Date		Amount	Rs. 0.0
FAQs On Prepaid Smart	Total Amount Payable :			
Meters @	Due Date		Amount	Rs. 5822.0
TS - iPASS	Payment Details :			
UDAY	Paid Date	22-APR-20	Amount Paid for Current Month	Rs. 0.0
PTR Repairs	<b>→</b>			I.
My Application Status  New Service Connections Performance		ill Stopped (Status: 99) consumers	VERIFIE not displayed in website.	
Downloads	100 miles   100 mi	bill through E-Seva		
Photo Gallery	Employee and the control of the Cont	cribers can pay at www.billjunction.c	R. SANJAY	CUMAR
Related Links	Billjunction subst	cribers can pay at www.biijunction.c	om ADMIN-AUDIT	OFFICER
NOC For OA	-			101
Wheeling Charges			4	MI
Solar Rooftop Netmetering	•		A.	
Mobile Number Updation	<b>→</b>			
Outage Information Urja Mitra				
Medical Information	<b>→</b>			
Electrical Accidents Reporting				
Power Breakdown Information				
Scheduled Outage Information				
No Power Clickme				
SCADA	160			
Fase of Doing				

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Developed & Maintained by TATA CONSULTANCY SERVICES

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Best viewed at 1024 x 768 resolution with IE-7, IE-8, Google Chrome or Mozilla Firefox 3.6 and higher

# **DETAILS OF DUE DATES FOR UTILITY SERVICES**

Compar	ny Name	Vista Hon	nes				Prepare	ed by	CH.Snel	na priya	
Project		Vista Hon	nes	3.			Approv	red by	T Madh	1	
Due Da	te	22.05.2020	0				Date		12.05.20	12.05.2020	
S. No.	Connection/Ser	vice Type	Customer or Service No.	U	sed For	11.00.00.00	rvice ovider	Date of	receipt	Due date of payment	Amount
1	Electric	ity	0904 23 03258 101848616	Construc	tion		PDCL	07.05	.2020	22105.2020	47652
3											
	Madle	1	Military and May and May	Certified	bu 1			X'			
	APPROVE			grel	a						
	1 2 MAY	ни		Sneha Pri Asst. Eng /ISTA HO	neer				A.	Total	47652
	PROJECT M.	ANAGER	E-shirt statement								

# Note:

VERIFIED BY

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

# M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

# **Payment Voucher**

Particulars	Amount
Account:	
CONJBDW- N Krishna	7,812.00
TDS-0.75% Contract	(-)58.00
Through:	
BANK-Yes Bank Current Account	
On Account of:	
Being amount transferred to N krishna towards advice payment voucher no. 7637	
Amount (in words):	
Indian Rupees Seven Thousand Seven Hundred Fifty Four Only	
•	₹ 7,754.00

Approved by

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

# **Payment Voucher**

PAY/10140 Dated : 22-May-2020 Amount **Particulars** Account: CONJBDW- N Krishna 10,000.00 TDS-.75% Contract (-)75.00**INCOME-Misc** (-)210.00Through: **BANK-Yes Bank** On Account of: Being amount transferred to N krishna towards advice payment voucher no. 7638 Amount (in words): Indian Rupees Nine Thousand Seven Hundred Fifteen Only ₹ 9,715.00

Prepared by: vista@modiproperties.com

Approved by

Receiver's Signature

APPROVED BY

2 2 MAY 2020

T. MADHU

PROJECT MANAGER

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

# **Payment Voucher**

No. : PAY/10141 10147

Dated : 22-May-2020

Particulars	Amount
Account :	
CONJBDW- K Vishweshwar (Electrician ) On Account 4,700.00 Dr	4,700.00
TDS75% Contract	(-)35.00
Through: BANK-Yes Bank	
On Account of :	
Being amount transferred to k vishweshwar towards advice payment voucher no.7639	
Amount (in words):	
Indian Rupees Four Thousand Six Hundred Sixty Five Only	
	₹ 4,665.00

Prepared by: vista@modiproperties.com

2 2 MAY 2020

T. MADHU PROJECT MANAGER Approved by

M G Road, Ranigunj Secunderabad

State Name : Telangana, Code : 36

# **Payment Voucher**

Payment Voucher	
No. : PAY/10142 Date	ed : 22-May-2020
Particulars	Amount
Account:	
CONJBDW-V Anand	4,870.00
TDS75% Contract	(-)36.00
Through: BANK-Yes Bank	
On Account of :	
Being amount transfer to V.Anand towards advice payment voucher no:7640.	
Amount (in words):	
Indian Rupees Four Thousand Eight Hundred Thirty Four Only	
	₹ 4,834.00

Prepared by: vista@modiproperties.com

Approved by

Receiver's Signature

2 2 MAY 2020 T. MADHU PROJECT MANAGER

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

# **Payment Voucher**

: PAY/10143 No.

Dated

: 22-May-2020

Particulars Amount Account: CONJBDW-Srikanth Jena 4,700.00 TDS-.75% Contract (-)35.00Through: **BANK-Yes Bank** On Account of: Being amount transferred to n krishna towards advice payment voucher no.

7641 Amount (in words):

Indian Rupees Four Thousand Six Hundred Sixty Five Only

₹ 4,665.00

Prepared by: vista@modiproperties.com

Approved by

Receiver's Signature

2 2 MAY 2020

T. MADHU PROJECT MANAGER

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

# **Payment Voucher**

10145 10449

No. : PAY/10145	Dated : 22-May-2020
10 150	-
Particulars	Amount
Account:	
CONJBDW- Pappuram	5,000.00
On Account <b>5,000.00 Dr</b>	5000
TDS75% Contract	(-)37.00
Through:	
BANK-Yes Bank	
On Account of :	
Being amount transfer to pappuram towards advice for payment voucher no:7643	
Amount (in words):	
Indian Rupees Four Thousand Nine Hundred Sixty Three Only	
	₹ 4,963.00

Prepared by: vista@modiproperties.com

Approved by

Receiver's Signature

2 2 MAY 2020 T. MADHU PROJECT MANAGER

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

# **Payment Voucher**

No. : PAY/40146 | 015 |

Dated

22-May-2020

Amount
9,700.00
(-)72.00
₹ 9,628.00

2 2 MAY 2020

T. MADHU
Prepared by Vista@modiproperties.com

Approved by

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

# **Payment Voucher**

No. : PAY/10147 1015 2.

Dated

: 22-May-2020

Particulars		Amount
Account :		
CONJBDW-MD Khudo	oos	2,000.00
On Account	2,000.00 Dr	
TDS75% Contract		(-)15.00
Through:		
BANK-Yes Bank		
On Account of :		
being amount tranfer t the voucher no:7636	o Md.Khudoos towards advice for payment enclosed with	
Amount (in words):		
Indian Rupees One Th	nousand Nine Hundred Eighty Five Only	

APPROVED BY

2 2 MAY 2020

Prepared by vista@modiproperties.com

Approved by

Receiver's Signature

₹ 1,985.00

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

# **Payment Voucher**

No. : PAY/10148 015 2

Dated

: 22-May-2020

Particulars	Amount
Account:	
CONT- A Basha	1,00,000.00
Through:	
BANK-Yes Bank	
On Account of :	
Being amount transferred to Abasha towards advance payment for E block	
paintsing work purpose as per advice for payment no : 7644 dated : 22.05.20	
Amount (in words) W	
Indian Rupees One Lakh Only	
THE PROYED BY	₹ 1.00.000.00

Approved by

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

#### **Journal Voucher**

Dated

₹ 2,000.00

: 23-May-2020

₹ 2,000.00

Particulars		Debit	Credit
JWUD-Labour Charges	Dr	800.00	
JWUD-Allowance for Equipment	Dr	800.00	
JWUD-Allowance for Conumables	Dr	400.00	
To CONJBDW-MD Khudoos		=	2,000.00
	4		
On Account of :		11	
Being towards job work details enclosed s no : 9487			

: JOU/10027

### **Attendance Details**

#### Vista Homes

Survey No.192, Kushaiguda, Hyderabad

Advice for Payment No: 7644

Date: 22-05-2020

Contractor Name

From Date

To Date

A.Basha (Painter)

15-05-2020

21-05-2020

Ckill Name	Attenda	ance	Depart	ment	Job W	/ork	On	A/c
Skill Name	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Advice For I	Payment	
PARTICULARS		AMOUNT
On A/c Description:  Towards Advance payment for E Block painting work purpose.		100000.00
Department Description :		
		0.00
Job Work Description :		
		0.00
	Total Amount %	100000.00
	TDS:@ 0	0.00
	Less Rent:	0.00
	Less Loan:	0.00
Other Deductions Description :		0.00
	Net Amount :	100000.00
Rupees : One Lakh(s) Only.		



Approved By Admin



oproved By Project Manager



Approved By Managing Director

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

# **Payment Voucher**

No. : PAY/10149 10/54

Dated

: 22-May-2020

Particulars	Amount
Account:	
CONT-B Pochaiah	15,000.00
Through:	
BANK-Yes Bank	
On Account of :	
Being work done towards e block core cutting work enclosed with voucher no:7645	
Amount (in words):	
Indian Rupees Fifteen Thousand Only	
	₹ 15,000.00

APPROVED BY

2 2 MAY 2020

Prepared by: vista@modiproperties.com

Approved by

10154

# **Attendance Details**

Vista Homes

Survey No.192, Kushaiguda, Hyderabad

Advice for Payment No: 7645

Date: 22-05-2020

Contractor Name From Date To Date 21-05-2020 B.Pochaiah 15-05-2020

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

Advice For P	ayment	
PARTICULARS		AMOUNT
On A/c Description :		
Towards Credit Balance Release against core cutting work done.		15000.00
Department Description :		
		0.00
Job Work Description :		0.00
	Total Amount %	15000.00
*	TDS:@ 0	0.00
	Less Rent:	0.00
	Less Loan:	0.00
Other Deductions Description :		
		0.00
		0.00
	Net Amount :	15000.00
Rupees : Fifteen Thousand Only.		

Certified by:

Sneha Priya. C Asst. Engineer VISTA HOMES

Approved By Admin

2 2 MAY 2020 MADHU ECT MANAGER

Approved By Project Manager

Approved By Accounts

Approved By Managing Director

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

#### **Payment Voucher**

No. : PAY/10150 10155

Dated : 22-May-2020

Particulars Amount Account: CONT-B Venkatesh 20,000.00 On Account 20,000.00 Dr Through: **BANK-Yes Bank** On Account of: Being amount transfer to B. Venkatesh towards advice for payment enclosed with youcher no:7646 Amount (in words): > Indian Rupees Twenty Thousand Only APPROVED BY ₹ 20,000.00

2 2 MAY 2020

T. MADHU PROJECT MANAGER

Prepared by: vista@modiproperties.com

Approved by

Pages: 1 of 1

# **Attendance Details**

#### Vista Homes

Survey No.192, Kushaiguda, Hyderabad

Advice for Payment No: 7646

Date: 22-05-2020

Contractor Name

From Date

To Date

B.Venkatesh (Centering)

15-05-2020

21-05-2020

Skill Name	Attenda	ance	Depart	ment	Job W	/ork	On	A/c
Skill Name	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

	ment	
PARTICULARS		AMOUNT
On A/c Description :		
Towards Credit Balance Release against centering work done.		20000.00
Department Description :		
		0.00
Job Work Description :		
		0.00
	Total Amount %	20000.00
	TDS:@ 0	0.00
	TDS: @ 0 Less Rent:	0.00 0.00
	TDS:@ 0	0.00
Other Deductions Description :	TDS: @ 0 Less Rent:	0.00 0.00
Other Deductions Description :	TDS: @ 0 Less Rent:	0.00 0.00 0.00
Other Deductions Description :	TDS: @ 0 Less Rent:	0.00 0.00
Other Deductions Description :	TDS: @ 0 Less Rent:	0.00 0.00 0.00
Other Deductions Description :	TDS: @ 0 Less Rent:	0.00 0.00 0.00

Certified by:

Sneha Priya. C Asst. Engineer VISTA HOMES APPROVED BY

2 2 MAY 2020

T. MADHU

PROJECT MANAGER

Approved By Project Manager Approved B

Mys

pproved By Managing Director

M G Road, Ranigunj

Secunderabad

State Name: Telangana, Code: 36

### **Payment Voucher**

Payment Vo	oucher
No. : PAY/10151	Dated : 22-May-2020
Particulars	Amount
Account:	
CONT-G Mannem	20,000.00

Through:

**BANK-Yes Bank** 

On Account of:

Being amount transferred to g mannem towards credit balance vide advice for

payment no: 7648

Amount (in words): N

Indian Rupees Twenty Thousand Only APPROVED BY

₹ 20,0

2 2 MAY 2020

Prepared by: vista@modiproperties.com

Approved by

Receiver's Signati

-10156

### **Attendance Details**

Vista Homes

Survey No.192, Kushaiguda, Hyderabad

Advice for Payment No: 7648

V.No.

Date: 22-05-2020

Contractor Name

From Date

To Date

G.Mannem (Earth work)

15-05-2020

21-05-2020

Skill Name	Attenda	ance	Depart	ment	Job W	/ork	On	A/c
Skill Name	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Advice For Payme	nt	
PARTICULARS		AMOUNT
On A/c Description :		
Fowards Credit Balance Release against earth work done.		20000.00
Department Description :		
		0.00
Job Work Description :		
SOD WORK Description .		0.00
	Total Amount of	20000.00
	Total Amount %	20000.00
	Total Amount % TDS:@ 0 Less Rent:	0.00
	TDS:@ 0	0.00
	TDS:@ 0 Less Rent:	0.00
Other Deductions Description :	TDS:@ 0 Less Rent:	0.00
Other Deductions Description :	TDS:@ 0 Less Rent:	20000.00 0.00 0.00 0.00
Other Deductions Description :	TDS:@ 0 Less Rent:	0.00 0.00 0.00
Other Deductions Description :	TDS:@ 0 Less Rent:	0.00 0.00 0.00
Other Deductions Description :	TDS:@ 0 Less Rent:	0.00 0.00 0.00

Certified by:

Sm Asst VISTA

Approved By Admin

2 2 MAY 2020 T. MADHU PROJECT MANAGER

'pproved By Project Manager

Approved By Accounts

Approved By Managing Director

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

**Payment Voucher** 

No. : PAY/10152

Dated

: 22-May-2020

Particulars

Amount

Account:

CONT-Pappu Ram

25,000.00

Through:

**BANK-Yes Bank** 

On Account of:

Being amount tranfer to pappu ram towards the advice for payment enclosed with the voucher no:7649

Amount (in words):

Indian Rupees Twenty Five Thousand Only

₹ 25,000.00

Muly

# **Attendance Details**

Vista Homes

Survey No.192, Kushaiguda, Hyderabad

Advice for Payment No: 7649

Date: 22-05-2020

Contractor Name

From Date

To Date

Papu Ram (Tiles)

15-05-2020

21-05-2020

Skill Name	Attenda	ance	Depart	ment	Job W	/ork	On	A/c
Skill Name	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Adv	ice For Paym	ient	
PARTICU	JLARS		AMOUNT
On A/c Description :			
Towards Credit Balance Release against tiles work done.			25000.00
Department Description :			
			0.00
Job Work Description :			
			0.00
		Total Amount %	25000.00
		TDS:@ 0	0.00
		Less Rent:	0.00
		Less Loan:	0.00
Other Deductions Description :			0.00
		Net Amount :	25000.00

Rupees: Twenty Five Thousand Only.

Certified by:

Sneha Priya. C Asst. Engineer VISTA HOMES

Approved By Admin

APPROVED BY

2 2 MAY 2020

T. MADHU
PROJECT MANAGER

oved By Project Manager

Approved By Accounts

Approved By Managing Director

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

**Payment Voucher** 

: PAY/10153

Dated

: 22-May-2020

**Particulars** 

Amount

Account:

CONT-Rekha Pande

2,00,000.00

Incare with

(6158

900

Through:

**BANK-Yes Bank** 

On Account of:

Being amount transfer to Rekha Pandey towards civil work done enclosed with the voucher no:7650

Amount (in words):

Indian Rupees Two Lakh Only

₹ 2,00,000.00

2 2 MAY 2020

Prepared by: vista@modiproperties.com

Approved by

# Attendance Details

#### Vista Homes

Survey No.192, Kushaiguda, Hyderabad

Advice for Payment No: 7650

Date: 22-05-2020

Contractor Name

From Date

To Date

Rekha Pandy (Civil)

15-05-2020

21-05-2020

Skill Name	Attenda	ance	Departi	ment	Job W	ork	On	A/c
Skiii Name	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Advice For Paym	ent	
PARTICULARS		AMOUNT
On A/c Description :		
Fowards Credit Balance Release against civil work done.		200000.00
Department Description :		
		0.0
leh Wede Decembrie		
Job Work Description :		0.0
	Total Amount %	200000.0
	TDS:@ 0 Less Rent:	0.00 980.00
	Less Loan :	0.0
Other Deductions Description:  State Sir contractions are astring  Bills to Supplies Muly	to Pry Mutoic	0.0
DIWIT SI		
fills to supplies		

Rupees: One Lakh(s) Ninty Nine Thousand Twenty Only.

Sneha Priya. C Asst. Engineer VISTA HOMES

Approved By Admin

Apr aved By Project Manager

2 2 MAY 2020

T. MADHU PROJECT MANAGER

Approved By Accounts

Approved By Managing Director

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

### **Payment Voucher**

: PAY/10154 10159 . Dated 22-May-2020 Particulars Amount Account: 3,00,000.00 CONT-S Arjun Through: **BANK-Yes Bank** On Account of: Being amount transfer to s.arjun civil work done enclosed with the voucher no:7651 Amount (in words): 9877 Indian Rupees Three Lakh Only ₹ 3,00,000.00

Prepared by: vista@modiproperties.com

Approved by

150

Has in progres

22-05-202 2:20 PM

Pages: 1 of 1

# **Attendance Details**

Vista Homes

Survey No.192, Kushaiguda, Hyderabad

Advice for Payment No: 7651

Date: 22-05-2020

Contractor Name

From Date

To Date

S.Arjun civil

15-05-2020

21-05-2020

Skill Name	Attenda	ance	Depart	ment	Job W	/ork	On	A/c
Skill Name	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

PARTICULARS		AMOUNT
On A/c Description:  Towards Credit Balance Release against civil work done.		300000.00
Department Description :		0.00
lob Work Description :		0.00
	Total Amount %	300000.00
	TDS:@ 0	0.00
	Less Rent :	1225.00 0.00
Other Deductions Description:  Note: Sir The Contractors has  SUPPLIED. How	to pry Materials	bills 0.00
CIDOLO	Net Amount :	298775.00

Lucke

Certified by:

Sneha Priya, C Asst. Engineer VISTA HOMES

PROJECT 1979

2 2 MAY 2020

R

Approved By Accounts

Approved By Managing Director

Approved By Admin

proved By Project Manager

M G Road, Ranigunj

Secunderabad

State Name: Telangana, Code: 36

## **Payment Voucher**

No. : PAY/10154 (0160

Dated : 22-May-2020

Particulars

Account :

CONT-Tara Chand

25,000.00

Amount

Through:

**BANK-Yes Bank** 

On Account of:

Being amount transfer to tara chand gurjar enclosed with the voucher no:7652.

Amount (in words):

Indian Rupees Twenty, Five Thousand Only

₹ 25,000.00

2 2 MAY 2020

Prepared by: vista@modiproperties.com

Approved by



# **Attendance Details**

# Vista Homes

Survey No.192, Kushaiguda, Hyderabad

Advice for Payment No: 7652

Date: 22-05-2020

	Attendance	Department	Job Work	On A/c
•	Tara Chand Gurjar (*	Γiles work)	15-05-2020	21-05-2020
	Contractor Na	ime	From Date	To Date

Chill Name	Attenda	ance	Depart	ment	Job W	/ork	On	A/c
Skill Name	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Advice For Paym	ent	
PARTICULARS		AMOUNT
On A/c Description :		
owards Credit Balance Release against tiles work done.		25000.00
72.0		
Department Description :		
*		0.00
lob Work Description :		0.00
ob Work Description :		0.00
ob Work Description :		0.00
ob Work Description :	Total Amount %	
ob Work Description :	Total Amount % TDS: @ 0	25000.00
lob Work Description :		25000.00 0.00 0.00
ob Work Description :	TDS:@ 0	25000.00 0.00 0.00
lob Work Description :	TDS:@ 0 Less Rent:	25000.00 0.00 0.00
Other Deductions Description :	TDS:@ 0 Less Rent:	25000.00 0.00 0.00 0.00
	TDS:@ 0 Less Rent:	25000.00 0.00 0.00 0.00
	TDS:@ 0 Less Rent:	25000.00 0.00 0.00 0.00
	TDS:@ 0 Less Rent:	25000.00 0.00 0.00 0.00

Certified by:

Sneha Priya. C Asst. Engineer VISTA HOMES

Approved By Admin

APPROVED BY

2 2 MAY 2020

T. MADHU

PROJECT MANAGER

red By Project Manager

Approved By Accounts

Approved By Managing Director