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

Payment Voucher

No. : **PAY/~~10931~~** 10927 Dated : **11-Sep-2020**

Particulars	Amount
Account :	
WO-B Anand Jyothi Babu	**30,000.00**
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being amt transfer to B anand Jyothi babu towards F Block water proofing against vch no:7955	
Amount (in words) :	
Indian Rupees Thirty Thousand Only	
	₹ 30,000.00

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

Attendance Details

Vista Homes

Survey No.192, Kushaiguda, Hyderabad

Advice for Payment No : **7955**

Date : 11-09-2020

Contractor Name	From Date	To Date
B.Anand Jyothi Babu (Water Proofing)	04-09-2020	10-09-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	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 Payment

PARTICULARS		AMOUNT
On A/c Description : Towards F Block water proofing work done. Debit amount from S.Arjun		30000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	30000.00
	TDS : @ 0	0.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**30000.00**

Rupees : Thirty Thousand Only.

VERIFIED BY
11 SEP 2020
G. BALAKRISHNA
ASST. MANAGER-AUDIT

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

Mally
APPROVED BY
11 SEP 2020
T. MADHU
Project Manager

Approved By Admin | Approved By Project Manager | Approved By Accounts | Approved By Managing Director

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

Payment Voucher

No. : **PAY/~~10932~~** 10928 Dated : **11-Sep-2020**

Particulars	Amount
Account :	
CONT-Srikanth Jena	**6,000.00**
TDS-0.75% Contract	
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being NEFT to Srikanth jena towards the credit balance enclosed with the voucher num: 7956	
Amount (in words) :	
Indian Rupees Six Thousand Only	
	₹ 6,000.00

APPROVED BY
11 SEP 2020
T. MADHU
Project Manager

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

Attendance Details

Vista Homes

Survey No.192, Kushaiguda, Hyderabad

Advice for Payment No : **7956**

Date : 11-09-2020

Contractor Name	From Date	To Date
Srikanta Jena (Plumber)	04-09-2020	10-09-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	6.00	2400.00	0.00	0.00	0.00	0.00	2400.00	0.00
Mason	24.00	13200.00	8800.00	0.00	0.00	0.00	4400.00	0.00
Totals...	30.00	15600.00	8800.00	0.00	0.00	0.00	6800.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description : Towards Credit Balance Release against plumbing work done. Credit balance is 13046/-	6000.00
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	6000.00
TDS : @ 0	0.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**6000.00**

Rupees : Six Thousand Only.

VERIFIED BY
11 SEP 2020
G. BALAKRISHNA
ASST. MANAGER-AUDIT

Certified by:
Sneha Priya C
Asst. Manager
VISTA HOMES

APPROVED BY
11 SEP 2020
T. MADHU
Project Manager

Approved By Admin | Approved By Project Manager | Approved By Accounts | Approved By Managing Director

Vista Home

Payment Voucher

No. : **PAY/~~10913~~** 10929

12-09-2020

Dated : ~~**9-Sep-2020**~~

Particulars	Amount
Account : SP-Shreya Services / K Rajini	**21,196.00**
Through : BANK-Yes Bank Current Account **On Account of :** Being amt transfe to VHOA towards reimbursement of housekeeping chagres for the month of Aug 2020 **Amount (in words) :** Indian Rupees Twenty One Thousand One Hundred Ninety Six Only	
	₹ 21,196.00

Prepared by: lavanya.r

Approved by

Receiver's Signature

Vista Home

Payment Voucher

12-09-2020

No. : **PAY/~~10912~~** 10930 | Dated : ~~9-Sep-2020~~

Particulars	Amount
Account : SP-United Security Services	**41,207.00**
Through : BANK-Yes Bank Current Account	
On Account of : Being amt transfer to VHOA towards reimbursement of Security chagrs for the month of Aug 2020, bill no:64, dt:31/8/20	
Amount (in words) : Indian Rupees Forty One Thousand Two Hundred Seven Only	**₹ 41,207.00**

Prepared by: lavanya.r

Approved by

Receiver's Signature

Vista Home

Payment Voucher

No. : PAY/~~10914~~ 10931

Dated : 12-Sep-2020

Particulars	Amount
Account : SP- Hiregange Associates	**10,000.00**
Through : BANK-Yes Bank Current Account	
On Account of : Being amt transfer to Hiregange associates towards GST review for the period Apr 19 to Mar 20 against bill no:00132H/20-21GST , dt:27/5/20	
Amount (in words) : Indian Rupees Ten Thousand Only	
	₹ 10,000.00

Prepared by: lavanya.r

Approved by

Receiver's Signature

Vista Home

Payment Voucher

No. : **PAY/~~10915~~** 10932 Dated : **12-Sep-2020**

Particulars	Amount
Account :	
SP-Summit Sales LLP Logistics	**13,169.00**
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being amt transfer to logistics towards PO service chagres & QC chagrs for the month of Aug 2020 against bill nos:10480 & 10467	
Amount (in words) :	
Indian Rupees Thirteen Thousand One Hundred Sixty Nine Only	
	₹ 13,169.00

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

Vista Home

Payment Voucher

10933

No. : **PAY/~~10916~~** ~~10973~~

Dated : **12-Sep-2020**

Particulars	Amount
Account : SUP-Summit Sales LLP Common Expenses	**27,972.00**
Through : BANK-Yes Bank Current Account	
On Account of : Being amt transfer to SSLLP common Exp towards admin & marketing charges for the month of Aug 2020 against bill no:10085, dt:31/8/2020	
Amount (in words) : Indian Rupees Twenty Seven Thousand Nine Hundred Seventy Two Only	**₹ 27,972.00**

Prepared by: lavanya.r

Approved by

Receiver's Signature

Vista Home

Payment Voucher

No. : **PAY/1~~0917~~** 10934 Dated : **12-Sep-2020**

Particulars	Amount
Account :	
EMP-K Sanjeeth Singh Saved Discount	**10,000.00**
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being amt transfer to K sanjeet singh towards saved discount	
Amount (in words) :	
Indian Rupees Ten Thousand Only	
	₹ 10,000.00

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

Vista Home

EMP-K Sanjeeth Singh Saved Discount

Monthly Summary

1-Apr-2020 to 12-Sep-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			**1,32,462.00 Cr**
April			1,32,462.00 Cr
May			1,32,462.00 Cr
June			1,32,462.00 Cr
July	*10,000.00*		1,22,462.00 Cr
August	*50,000.00*		72,462.00 Cr
September	*20,000.00*		52,462.00 Cr
Grand Total	***80,000.00***		**52,462.00 Cr**

Vista Home

Payment Voucher

No. : **PAY/~~10918~~** 10935 | Dated : **12-Sep-2020**

Particulars	Amount
Account :	
EMP-K Sanjeet Singh Commission	**9,762.00**
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being amt transfer to K sanjeet singh towards marketing incentives for the period Jan 20 to mar 2020	
Amount (in words) :	
Indian Rupees Nine Thousand Seven Hundred Sixty Two Only	
	₹ 9,762.00

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

Vista Home

EMP-K Sanjeet Singh Commission

Monthly Summary

1-Apr-2020 to 12-Sep-2020

Particulars	**Transactions**		**Closing Balance**
	Debit	Credit	
Opening Balance			
April			
May			
June			
July			
August	*41,420.00*	*70,501.00*	29,081.00 Cr
September	*29,081.00*		
Grand Total	***70,501.00***	***70,501.00***	

Vista Home

Payment Voucher

No. : **PAY/~~10919~~** 10936 Dated : **12-Sep-2020**

Particulars	Amount
Account :	
EMP-D Pavan Kumar	**2,927.00**
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being amt transfer towards HL commission	
Amount (in words) :	
Indian Rupees Two Thousand Nine Hundred Twenty Seven Only	
	₹ 2,927.00

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

Vista Home

EMP-D Pavan Kumar

Monthly Summary

1-Apr-2020 to 12-Sep-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June			
July	*6,881.00*	*27,370.00*	20,489.00 Cr
August	*5,854.00*		14,635.00 Cr
September	*5,854.00*		8,781.00 Cr
Grand Total	***18,589.00***	***27,370.00***	**8,781.00 Cr**

Vista Home

Payment Voucher

No. : **PAY/~~10920~~** 10937

Dated : **12-Sep-2020**

Particulars	Amount
Account :	
EMP-G Vineela	**2,927.00**
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being amt transfer towards HL commission	
Amount (in words) :	
Indian Rupees Two Thousand Nine Hundred Twenty Seven Only	
	₹ 2,927.00

Prepared by: lavanya.r

Approved by

Receiver's Signature

Vista Home

EMP-G Vineela

Monthly Summary

1-Apr-2020 to 12-Sep-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June			
July	*6,881.00*	*27,370.00*	20,489.00 Cr
August	*5,854.00*		14,635.00 Cr
September	*5,854.00*		8,781.00 Cr
Grand Total	***18,589.00***	***27,370.00***	**8,781.00 Cr**

Vista Home

EMP-K Prabhakar Reddy

Monthly Summary

1-Apr-2020 to 12-Sep-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June			
July	*4,488.00*	*17,850.00*	13,362.00 Cr
August	*3,818.00*		9,544.00 Cr
September	*3,818.00*		5,726.00 Cr
Grand Total	***12,124.00***	***17,850.00***	**5,726.00 Cr**

Vista Home

Payment Voucher

No. : **PAY/~~10921~~** 10938

Dated : 12-Sep-2020

Particulars	Amount
Account :	
EMP-K Prabhakar Reddy	**1,909.00**
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being amt transfer towards HL commission	
Amount (in words) :	
Indian Rupees One Thousand Nine Hundred Nine Only	
	₹ 1,909.00

Prepared by: lavanya.r

Approved by

Receiver's Signature

Vista Home

Payment Voucher

No. : **PAY/~~10922~~** 10939 Dated : **12-Sep-2020**

Particulars	Amount
Account :	
EMP-GB Rambabu	**3,436.00**
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being amt transfer towards HL commission	
Amount (in words) :	
Indian Rupees Three Thousand Four Hundred Thirty Six Only	
	₹ 3,436.00

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

Vista Home

EMP-GB Rambabu

Monthly Summary

1-Apr-2020 to 12-Sep-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June			
July	*8,075.00*	*32,130.00*	24,055.00 Cr
August	*6,872.00*		17,183.00 Cr
September	*6,872.00*		10,311.00 Cr
Grand Total	***21,819.00***	***32,130.00***	**10,311.00 Cr**

Vista Home

Payment Voucher

No. : **PAY/~~10923~~** 10940

Dated : **12-Sep-2020**

Particulars	Amount
Account :	
EMP-M Mahender	**1,527.00**
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being amt transfer towards HL commission	
Amount (in words) :	
Indian Rupees One Thousand Five Hundred Twenty Seven Only	
	₹ 1,527.00

Prepared by: lavanya.r

Approved by

Receiver's Signature

Vista Home

EMP-M Mahender

Monthly Summary

1-Apr-2020 to 12-Sep-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June			
July	*3,592.00*	*14,280.00*	10,688.00 Cr
August	*3,054.00*		7,634.00 Cr
September	*3,054.00*		4,580.00 Cr
Grand Total	***9,700.00***	***14,280.00***	**4,580.00 Cr**

Vista Home

Payment Voucher

No. : **PAY/~~10924~~** 10941

Dated : **12-Sep-2020**

Particulars	Amount
Account :	
WO-Hitech Power Enterrises	**42,000.00**
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being cheque issued to hi-Tech enterprises towards 3 phase panel board on 100 %adavance payment against ch no:942366	
Amount (in words) :	
Indian Rupees Forty Two Thousand Only	
	₹ 42,000.00

Prepared by: lavanya.r

Approved by

Receiver's Signature

Request for payment

0Division	Purchase Department		
Pay to	Hi - Tech Power Enterprises		
Towards	3 Phase ACCL panel Board		
Amount	42,000/-	Payment / cheque date	12/9/20
Payment from company	Vista Houses		
Project	Vista Houses		
Type of payment	✓ Advance · Part Payment · Balance Payment · Full Payment · PDC · Transfer · Other:		
Payment mode	✓ Cheque · Payorder · RTGS/NEFT · Cash · Online payment · Payment by Happay card · Transfer to Happay card · Transfer to petro card · Other:		
Payment to be divided (attach statement)		· Yes ✓ No	
PO/WO no.	—	Requisition no.	—
Remarks/ Desc.	100% Payment for Panel Board.		

Requested by:	Approved by:	Sign	Date 9/9/20.
T.D. Mulay		[signature]	APPROVED BY 09 SEP 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.

Original/Office Copy/Purchase Div. Copy

Date: 08/09/2020

From:
M/s Vista Homes,
5-4-187/3&4, Iind floor, M.G.Road,
Secunderabad

To,
M/s Hi-Tech Power Enterprises,
D.No. 981, Sanathnagar,
Hyderabad – 500 018.

Kind Attn.: Mr. Venu Babu.

WORK ORDER

Sub: Confirmation of Work Order for 15nos 3 phase Panel Board on a turn key basis for our project Vista Homes, Kapra (E blocks.)

Ref: 1)Your Quotation dtd. 07/09/2020
2) Approved quote by MD dtd. 07/09/2020

Dear Sir,

With reference to the above, we hereby award you the work order for the 15nos 3 phase Panel Board works on a turn key basis as per the details mentioned below.

Sl. No.	Item Head	Item description	Quantity	Units	Rate Rs.	Amount Rs.	Item head amount Rs.
1	Application Charges	Application charges	15	Nos.	30	450	450
2.	Liasoning	Laisoning charges with TSSPDCL for obtaining sanctioning	01	LS	-	40,000	40,000
3	-	LT 3PH Metering Panel Board	15	Nos	2,800	42,000	42,000
4	-	Meter getting and fixing	15	Nos	500	7,500	7,500
	GrandTotal	(Rs. Eighty nine thousand nine hundred and fifty only)					89,950.00

Terms and conditions:

a. Specifications : Specification shall be as per reference 1, 2 & 3
b. Payment terms: Rs.42,000 (Rupees Forty two thousand only) advance paid. 50% against supply of all items after delivery on site. Balance amount on completion of installation, handing over & commissioning after joint inspection at site.
c. GST: Extra @18%.
d. Delivery & Completion: 30 days.
   Penalty for delay: Penalty of 5% will be levied on the total W.O. value for delay beyond one week for every week of delay from the date of scheduled completion date. Penalty amount shall be deducted/adjusted against your payment.
e. Transportation: It shall be your sole risk and responsibility to delivery the material at our site in time. Transportation cost shall be paid by you.
f. Warranty: You shall provide a warranty of 1 year on all equipment from the date of commissioning handing over after joint inspection against any manufacturing defects of defects in materials supplied. 1 Year free servicing for maintenance, replacement cost of consumables & items provided by us shall be borne by us. 5 years warranty on 160 KVA transformer from the date of commissioning.
g. Measurement: Final payment shall be made subject to measurement at site.
h. Security: You shall be responsible for your material at our site against theft/damage. Lockable rooms shall be provided on request.

Please sign a copy of this letter as confirmation of your accepting the above terms and conditions.

Thank you,
Yours Sincerely,
For Vista Homes,

Soham Modi
Managing Director

Confirmed by M/s Hitech Power Enterprises

Signature:

Name:
Date

Vista Home

Payment Voucher

No. : **PAY/~~10925~~** 10942

Dated : **12-Sep-2020**

Particulars	Amount
Account :	
WO-Hitech Power Enterrises	**23,975.00**
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being cheque issued to hi-Tech enterprises towards 3 phase panel board on 50% advance payment against ch no:942367	
Amount (in words) :	
Indian Rupees Twenty Three Thousand Nine Hundred Seventy Five Only	
	₹ 23,975.00

Prepared by: lavanya.r

Approved by

Receiver's Signature

Request for payment

0Division	Purchase Department		
Pay to	Hi-Tech Power Enterprises		
Towards	3PH ACCL Panel Board		
Amount	Rs. 23,975/-	Payment / cheque date	12/9/20
Payment from company	Vista Homes		
Project	Vista Homes		
Type of payment	✓ Advance · Part Payment · Balance Payment · Full Payment · PDC · Transfer · Other:		
Payment mode	✓ Cheque · Payorder · RTGS/NEFT · Cash · Online payment · Payment by Happay card · Transfer to Happay card · Transfer to petro card · Other:		
Payment to be divided (attach statement)		· Yes	✓ No
PO/WO no.	–	Requisition no.	–
Remarks/ Desc.	50% advance payment		
Requested by:	Approved by:	Sign	Date 9/9/20
T.D. Mulley		[signature]	APPROVED BY 09 SEP 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.

Original/Office Copy/Purchase Div. Copy

Date: 08/09/2020

From:
M/s Vista Homes,
5-4-187/3&4, Iind floor, M.G.Road,
Secunderabad

To,
M/s Hi-Tech Power Enterprises,
D.No. 981, Sanathnagar,
Hyderabad – 500 018.

Kind Attn.: Mr. Venu Babu.

WORK ORDER

Sub: Confirmation of Work Order for 15nos 3 phase Panel Board on a turn key basis for our project Vista Homes, Kapra (E blocks.)

Ref: 1)Your Quotation dtd. 07/09/2020
2) Approved quote by MD dtd. 07/09/2020

Dear Sir,

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Sl. No.	Item Head	Item description	Quantity	Units	Rate Rs.	Amount Rs.	Item head amount Rs.
1	Application Charges	Application charges	15	Nos.	30	450	450
2.	Liasoning	Laisoning charges with TSSPDCL for obtaining sanctioning	01	LS	-	40,000	40,[illegible]
3	-	LT 3PH Metering Panel Board	15	Nos	2,800	42,000	42,000
4	-	Meter getting and fixing	15	Nos	500	7,500	7,500
	GrandTotal	(Rs. Eighty nine thousand nine hundred and fifty only)					89,950.00

Terms and conditions:

a. Specifications : Specification shall be as per reference 1, 2 & 3
b. Payment terms: Rs.42,000 (Rupees Forty two thousand only) advance paid. 50% against supply of all items after delivery on site. Balance amount on completion of installation, handing over & commissioning after joint inspection at site.
c. GST: Extra @18%.
d. Delivery & Completion: 30 days.
   Penalty for delay: Penalty of 5% will be levied on the total W.O. value for delay beyond one week for every week of delay from the date of scheduled completion date. Penalty amount shall be deducted/adjusted against your payment.
e. Transportation: It shall be your sole risk and responsibility to delivery the material at our site in time. Transportation cost shall be paid by you.
f. Warranty: You shall provide a warranty of 1 year on all equipment from the date of commissioning handing over after joint inspection against any manufacturing defects of defects in materials supplied. 1 Year free servicing for maintenance, replacement cost of consumables & items provided by us shall be borne by us. 5 years warranty on 160 KVA transformer from the date of commissioning.
g. Measurement: Final payment shall be made subject to measurement at site.
h. Security: You shall be responsible for your material at our site against theft/damage. Lockable rooms shall be provided on request.

Please sign a copy of this letter as confirmation of your accepting the above terms and conditions.

Thank you,
Yours Sincerely,
For Vista Homes,

Soham Modi
Managing Director

Confirmed by M/s Hitech Power Enterprises

Signature:

Name:
Date

Vista Home

Payment Voucher

No. : **PAY/~~10933~~** 10943

Dated : **12-Sep-2020**

Particulars	Amount
Account : CUST-Flat No-D 302 Sandeep Tekam	**3,549.00**
Through : BANK-Yes Bank Current Account	
On Account of : Being cheque issued to Sundeep Tekam towards refund of Excess amt paid for the flat no: D-302 against ch no:942369	
Amount (in words) : Indian Rupees Three Thousand Five Hundred Forty Nine Only	
	₹ 3,549.00

Prepared by: lavanya.r

Approved by

Receiver's Signature

Vista Home

CUST-Flat No-D 302 Sandeep Tekam

Ledger Account

1-Apr-2020 to 12-Sep-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2020	By	**Opening Balance**				**3,549.00**
12-9-2020	To	**BANK-Yes Bank Current Account** Cheque 942369 *Being cheque issued to Sundeep Tekam towards refund of Excess amt paid for the flat no: D-302 against ch no:942369*	**Payment** 12-9-2020	(Post-Dated) PAY/10933 3,549.00 Cr	3,549.00	
					3,549.00	**3,549.00**

Vista Home

Payment Voucher

No. : **PAY/~~10949~~** 10944

Dated : **12-Sep-2020**

Particulars	Amount
Account :	
CUST-Flat No-E-107 Mr.Nageswara Rao	**25,000.00**
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being cheque issued to Nageshwarao towards refund for cancellation of flat no: E 107 against ch no:942370	
Amount (in words) :	
Indian Rupees Twenty Five Thousand Only	
	₹ 25,000.00

Prepared by: lavanya.r

Approved by

Receiver's Signature

Bank deposit -

Vista Home

CUST-Flat No-E-107 Mr.Nageswara Rao

Ledger Account

1-Apr-2020 to 12-Sep-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-9-2020	By	**BANK-Yes Bank Current Account**	**Receipt**	REC/10143		24,410.00
		Cheque/DD 642978	8-9-2020	24,410.00 Dr		
		Being cheque received fromBeing cheque received from MPPL towards reimbursement of pay u money transfer from our customer to MPPL				
	By	**(as per details)**	**Journal**	JOU/10495		590.00
		OIE-Pay U Money Charges	**1,770.00 Dr**			
		CUST-Flat No.F-106 Dharmendra Kumar singh	**590.00 Cr**			
		CUST-Flat No-E-012 Kuppirala sandeep chakravarthi	**590.00 Cr**			
		Being pay u money charges				
12-9-2020	To	**BANK-Yes Bank Current Account**	**Payment**	(Post-Dated) PAY/10949	25,000.00	
					25,000.00	**25,000.00**

Vista Home

Payment Voucher

No. : **PAY/~~10950~~** 10945 Dated : **12-Sep-2020**

Particulars	Amount
Account : CUST-Flat No-F 005 MugudaJaganmohan Rao	**5,049.00**
Through : BANK-Yes Bank Current Account **On Account of :** Being cheque issued to mugada Jagan Mohan towards refund for Excess amt paid for the flat no: F 005 against ch no:942371 **Amount (in words) :** Indian Rupees Five Thousand Forty Nine Only	
	₹ 5,049.00

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

Banle ducsra

Vista Home

CUST-Flat No-F 005 MugudaJaganmohan Rao

Ledger Account

1-Apr-2020 to 12-Sep-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2020	To	**Opening Balance**			**720.00**	
30-5-2020	To	**OIE-Legal Services**	**Journal**	JOU/10057	780.00	
	To	**SP-Vista Homes Owners Association**	**Journal**	JOU/10058	24,050.00	
	By	**REVENUE-From Unit Sales GST**	**Credit Note**	CN/10003		30,599.00
12-9-2020	To	**BANK-Yes Bank Current Account**	**Payment**	(Post-Dated) PAY/10950	5,049.00	
					30,599.00	**30,599.00**

Vista Home

Payment Voucher

No. : **PAY/~~10951~~** 10946

Dated : **12-Sep-2020**

Particulars	Amount
Account : OTHLOAN-Income Tax Provision	**5,00,000.00**
Through : BANK-Yes Bank Current Account **On Account of :** Being cheque issued to income tax ch no : 942373 **Amount (in words) :** Indian Rupees Five Lakh Only	
	₹ 5,00,000.00

Prepared by: lavanya.r

Approved by

Receiver's Signature

Vista Home

Payment Voucher

No. : **PAY/~~10952~~** 10947

Dated : **12-Sep-2020**

Particulars	Amount
Account :	
OE-Electricity Supply	**34,394.00**
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being cheque issued to TSSPDCL towards electricity chagres against Service no: 09042303258, USC no:101848616 against ch no:942372	
Amount (in words) :	
Indian Rupees Thirty Four Thousand Three Hundred Ninety Four Only	
	₹ 34,394.00

Prepared by: lavanya.r

Approved by

Receiver's Signature

DETAILS OF DUE DATES FOR UTILITY SERVICES

Company Name	Vista Homes	Prepared by	CH.Sneha priya
Project	Vista Homes	Approved by	T Madhu
Due Date	23.09.20		

S. No.	Connecti...					Amount
1						34394/-
3						
					Total	34394/-

DT: 09/09/2020 TIME 10:59
BNo:545 ERONo:312 GRP:M
ERO :SAINIKPURI
SEC :CHERLAPALLY-II
AREA CODE: 541008
CT-meter
S NO:0904 23 03258
USC :101848616
NAME:VISTA HOMES
ADDR:SY NO 193,194,195
NAGARJUNA NAGAR
KUSHAIGUDA
CAT:8 TEMP PH:3
CONTRACTED LOAD:21.00KW
MNo:3027800 MF:1.000

IR READING	MONTH	STS
Ps 5040	09/09/20	01
KVAH 5053		01
Pv 1985	07/08/20	01
KVAH 1989		01

UNITS: 3064 AVG: 0
RMD: 15.62 KVA PF:1.00
KVAH:3064 KWH:3055
V1:227V V2:228V V3:228V
I1: 2A I2: 2A I3: 2A
MD DT: 13/08/20 TI:09:00

ENERGYCHARGES:	33704.00
FIXED CHARGES:	441.00
CUST CHARGES :	65.00
ED :	183.84
ED INT :	0.00
ADDL CHARGES :	0.00
ACD Surchrge :	0.00
ADJUSTMENT :	0.00
BILL AMOUNT :	34393.84
LOSS/GAIN :	0.16
NET AMOUNT :	34394.00
ARREARS ----	
Bef 31/03/20:	0.00
After01/04/20:	0.00
TOTAL AMOUNT :	34394.00
ACD DUE :	0.00
TOTAL DUE :	34394.00
CASE AMOUNT:	12869.00
DUE DATE :	23/09/2020
LAST PAID :	17/08/2020
AAO CELL No.:	
ADE CELL No.:	

E&OE For AAO/ERO 312

Snehapriya

R. Add

APPROVED BY
09 SEP 2020
T. MADHU
PROJECT MANAGER

Certified by:
Sneha Priya. C
Asst. Engineer

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

DETAILS OF DUE DATES FOR UTILITY SERVICES

Company Name	Vista Homes	Prepared by	CH.Sneha priya
Project	Vista Homes	Approved by	T Madhu
Due Date	23.09.20	Date	09.09.20

S. No.	Connection/Service Type	Customer or Service No.	Used For	Service Provider	Date of receipt	Due date of payment	Amount
1	Electricity	0904 23 03258	Construction	TSSPDCL	09.09.20	23.09.20	34394/-
3							
						Total	**34394/-**

Snehapriya

R. Adi

Certified by:

Sneha Priya. C

APPROVED BY

09 SEP 2020

T. MADHU
PROJECT MANAGER

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

Vista Home

Payment Voucher

No. : **PAY/~~10953~~** 10948 | Dated : **12-Sep-2020**

Particulars	Amount
Account :	
SP-Summit Sales LLP Logistics	**280.00**
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being amt transfer to Logistics towards purchase of stamp papers on behalf of Ramesh Exp	
Amount (in words) :	
Indian Rupees Two Hundred Eighty Only	
	₹ 280.00

Prepared by: lavanya.r

Approved by

Receiver's Signature

Vist... [illegible]

Payment Voucher

No. : **PAY/10949** Dated : **12-Sep-2020**

Particulars	Amount
Account :	
SP-Summit Sales LLP Logistics	**6,828.00**
[illegible]	
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being amt transfer to Logistics towards purchase of stamp papers & registered chagres on behalf of Mahender Expenses card	
Amount (in words) :	
Indian Rupees Six Thousand Eight Hundred Twenty Eight Only	
	₹ 6,828.00

Prepared by: lavanya.r

Approved by

Receiver's Signature

Vista Home

Payment Voucher

No. : **PAY/~~10954~~** 10950

Dated : **12-Sep-2020**

Particulars	Amount
Account :	
CONT-S Arjun	**31,000.00**
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being amt transfer to S arjun for mobilization advance from 04-09-20 to 10-09-20	
Amount (in words) :	
Indian Rupees Thirty One Thousand Only	
	₹ 31,000.00

Prepared by: lavanya.r

Approved by

Receiver's Signature

Anx - A - Attendance details

Annexure - A - Send Weekly					
Details of labour charges					
Name of contractor:		S ARJUN			
Company name:		Vista Homes			
Project name:		Vista Homes			
Date:		11/9/2020			
Period		From:	4/9/2020	To:	10/9/2020
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	47	575.00	27,025
2	Civil work	Male helper	-	400.00	-
3	Civil work	Female helper	13	350.00	4,550
4	RCC work	Mason	-	-	-
5	RCC work	Male helper	-	-	-
6	RCC work	Female helper	-	-	-
7	Earth work	Mason	-	-	-
8	Earth work	Male helper	-	-	-
9	Earth work	Female helper	-	-	-
10	Electrician	Mason	-	-	-
11	Electrician	Male helper	-	-	-
12					-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
	Total				31,575
	Payment recommended by project manager:				
	Payment approved by MD:				
	Prepared by:		Approved by:		MDs approval
Name					
Sign					
Date					
Note:					
1. Attach attendance summary from database					
2. Recoomend payment as per our guideline rates for wages.					

APPROVED BY
11 SEP 2020
SOHAM MODI
MANAGING DIRECTOR

APPROVED BY
11 SEP 2020
T. MADHU
PROJECT MANAGER

Anx - B - Hire charges

Annexure - B - Send Weekly					
Details of hire charges					
Name of contractor:		S ARJUN			
Company name:		Vista Homes			
Project name:		Vista Homes			
Date:		4/9/2020			
Period		From:	4/9/2020	To:	10/8/2020
Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
1					-
2					-
3					-
4					-
5					-
6					-
7					-
8					-
9					-
10					-
11					-
12					-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
21					-
22					-
23					-
24					-
25					-
	Total				-
	Payment recommended by project manager:				
	Payment approved by MD:				
	Prepared by:		Approved by:		MDs approval
Name					
Sign					
Date					
Note:					
1. Attach hirecharges summary from database					
2. Recoomend payment as per our guideline rates for hirecharges.					

R. Abl

APPROVED BY

11 SEP 2020

T. MADHU
PROJECT MANAGER

Annexure - D - send weekly

Vista Homes - Milestone Report for CR

Name of contractor: S ARJUN

Company name: Vista Homes

Project name: Vista Homes

Date: 11.09.2020

S No	F Block Flat No	Type (2, 3BHK)	SBUA	Work start date	Brick work	Internal 2 coats plastering	External plastering	Completion of stage I	Completion of stage II	Completion of stage III	Completion of stage IV	Date of physical posession
1	F 001	3BHK	1,220	30.11.18	2.1.19	6.2.19	20.8.19	4.4.19	16.9.19	9.12.19		
2	F 002	3BHK	1,220	30.11.18	2.1.19	6.2.19	9.9.19	4.4.19	16.9.19	9.12.19		
3	F 003	2BHK	950	30.11.18	2.1.19	6.2.19	5.8.19	4.4.19	17.9.19	9.12.19		
4	F 004	2BHK	950	30.11.18	2.1.19	6.2.19	20.8.19	4.4.19	17.9.19	9.12.19		
5	F 005	2BHK	950	30.11.18	2.1.19	6.2.19	5.8.19	4.4.19	17.9.19	9.12.19		
6	F 101	3BHK	1,220	30.12.18	20.2.19	8.3.19	20.8.19	5.5.19				
7	F 102	3BHK	1,220	30.12.18	20.2.19	8.3.19	9.9.19	5.5.19	20.12.19	14.1.20		
8	F 103	2BHK	950	30.12.18	20.2.19	8.3.19	5.8.19	5.5.19				
9	F 104	2BHK	950	30.12.18	20.2.19	8.3.19	20.8.19	5.5.19	20.12.19	14.1.20		
10	F 105	2BHK	950	30.12.18	20.2.19	8.3.19	5.8.19	5.5.19				
11	F 201	3BHK	1,220	7.2.19	27.3.19	12.4.19	20.8.19	4.6.19	03.01.20	17.1.20		
12	F 202	3BHK	1,220	7.2.19	27.3.19	12.4.19	9.9.19	4.6.19	14.1.20	20.1.20		
13	F 203	2BHK	950	7.2.19	27.3.19	12.4.19	5.8.19	4.6.19	03.01.20	17.1.20		
14	F 204	2BHK	950	7.2.19	27.3.19	12.4.19	20.8.19	4.6.19	14.1.20	20.1.20		
15	F 205	2BHK	950	7.2.19	27.3.19	12.4.19	5.8.19	4.6.19	03.01.20	17.1.20		
16	F 301	3BHK	1,220	7.3.19	5.6.19	30.6.19	20.8.19	7.7.19	28.01.20	13.02.20		
17	F 302	3BHK	1,220	7.3.19	5.6.19	30.6.19	9.9.19	7.7.19	28.01.20	13.02.20		
18	F 303	2BHK	950	7.3.19	5.6.19	30.6.19	5.8.19	7.7.19				
19	F 304	2BHK	950	7.3.19	5.6.19	30.6.19	20.8.19	7.7.19	04.02.20	25-02-2020		
20	F 305	2BHK	950	7.3.19	5.6.19	30.6.19	5.8.19	7.7.19	10.02.20	13.02.20		
21	F 401	3BHK	1,220	25.4.19	2.7.19	5.11.19	20.8.19	8.8.19	16.03.20			
22	F 402	3BHK	1,220	25.4.19	13.9.19	5.11.19	9.9.19	8.8.19	04.03.20			
23	F 403	2BHK	950	25.4.19	2.7.19	28.8.19	5.8.19	8.8.19	05.05.20	30.06.20		
24	F 404	2BHK	950	25.4.19	2.7.19	6.9.19	20.8.19	8.8.19	04.03.20			
25	F 405	2BHK	950	25.4.19	2.7.19	28.8.19	5.8.19	8.8.19	16.03.20	16.03.20		
26	E 001	3BHK	1,220	15.8.19	23.9.19	03.02.20	03.02.20	03.02.20	03.03.20	24.06.20		
27	E 002	3BHK	1,220	15.8.19	23.9.19	03.02.20	03.02.20	03.02.20	10.04.20	27.05.20		
28	E 003	2BHK	950	15.8.19	23.9.19	03.02.20	03.02.20	03.02.20	06.03.20	24.06.20		
29	E 004	2BHK	950	15.8.19	23.9.19	03.02.20	03.02.20	03.02.20	03.03.20	24.06.20		
30	E 101	3BHK	1,220	30.8.19	4.10.19	13.02.20	13.02.20	13.02.20	10.04.20			
31	E 102	3BHK	1,220	30.8.19	4.10.19	12.02.20	12.02.20	12.02.20	10.04.20			
32	E 103	2BHK	950	30.8.19	4.10.19	13.02.20	13.02.20	13.02.20	10.04.20			
33	E104	2BHK	950	30.8.19	4.10.19	12.02.20	12.02.20	13.02.20	29.06.20	10.07.20		
34	E 201	3BHK	1,220	15.9.19	26.10.19	17.02.20	17.02.20	20.02.20	20.04.02	02.06.20		
35	E 202	3BHK	1,220	15.9.19	26.10.19	17.02.20	17.02.20	20.02.20	10.07.20			
36	E 203	2BHK	950	15.9.19	26.10.19	17.02.20	17.02.20	20.02.20	30.06.20			
37	E 204	2BHK	950	15.9.19	26.10.19	17.02.20	17.02.20	20.02.20	20.04.20	10.07.20		
38	E 301	3BHK	1,220	15.10.19	3.12.19	02.03.20	16.03.20	02.03.20	29.08.20	04.09.20		
39	E 302	3BHK	1,220	15.10.19	3.12.19	02.03.20	16.03.20	02.03.20	29.08.20	04.09.20		
40	E 303	2BHK	950	15.10.19	3.12.19		19.03.20	19.03.20	29.08.20	04.09.20		
41	E 304	2BHK	950	15.10.19	3.12.19	3.12.19	19.03.20	19.03.20	29.08.20	04.09.20		
42	E 401	3BHK	1,220		24.01.20	09.03.20	16.03.20	18.05.20	04.09.20	07.09.20		
43	E 402	3BHK	1,220		24.01.20	09.03.20	18.05.20	18.05.20				
44	E 403	2BHK	950		24.01.20	09.03.20	18.05.20	18.05.20				
45	E 404	2BHK	950		24.01.20	09.03.20	18.05.20	18.05.20				
46												
47												
48												
49												
50												

Note: Send report every Thursday.

R. [signature]

APPROVED BY

11 SEP 2020

T. MADHU

PROJECT MANAGER

Vista Home

Payment Voucher

No. : **PAY/10955** 10951

Dated : **12-Sep-2020**

Particulars	Amount
Account :	
CONT-Rekha Pande	**3,500.00**
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being amt transfer to Rekha pande towards mobilization advances from 04-09-20 to 10-09-20	
Amount (in words) :	
Indian Rupees Three Thousand Five Hundred Only	
	₹ 3,500.00

Prepared by: lavanya.r

Approved by

Receiver's Signature

Anx - A - Attendance details

Annexure - A - Send Weekly					
Details of labour charges					
Name of contractor:		Rekhapande			
Company name:		Vista Homes			
Project name:		Vista Homes			
Date:		11/9/2020			
Period		From:	4/9/2020	To:	10/9/2020
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	6	575.00	3,450
2	Civil work	Male helper	-	400.00	-
3	Civil work	Female helper	-	350.00	-
4	RCC work	Mason	-	-	-
5	RCC work	Male helper	-	-	-
6	RCC work	Female helper	-	-	-
7	Earth work	Mason	-	-	-
8	Earth work	Male helper	-	-	-
9	Earth work	Female helper	-	-	-
10	Electrician	Mason	-	-	-
11	Electrician	Male helper	-	-	-
12					-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
	Total				3,450
	Payment recommended by project manager:				
	Payment approved by MD:				
	Prepared by:		Approved by:		MDs approval
Name					
Sign					3,501/-
Date					
Note:					
1. Attach attendance summary from database					
2. Recoomend payment as per our guideline rates for wages.					

APPROVED BY
11 SEP 2020
T. MADHU
PROJECT MANAGER

APPROVED BY
11 SEP 2020
SOHAM MODI
MANAGING DIRECTOR

Anx - B - Hire charges

Annexure - B - Send Weekly					
Details of hire charges					
Name of contractor:		Rekhapande			
Company name:		Vista Homes			
Project name:		Vista Homes			
Date:		11/9/2020			
Period		From:	4/9/2020	To:	10/9/2020
Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
1					-
2					-
3					-
4					-
5					-
6					-
7					-
8					-
9					-
10					-
11					-
12					-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
21					-
22					-
23					-
24					-
25					-
	Total				-
	Payment recommended by project manager:				
	Payment approved by MD:				
	Prepared by:		Approved by:		MDs approval
Name					
Sign					
Date					

Note:
1. Attach hirecharges summary from database
2. Recoomend payment as per our guideline rates for hirecharges.

R. Ahle

APPROVED BY

11 SEP 2020

T. MADHU
PROJECT MANAGER

Anx - C - Material received

Annexure - C - send weekly

Details of magterial received

Name of contractor:		Rekha Pandey					
Company name:		Vista Homes					
Project name:		Vista Homes					
Date:		11/9/2020					
Period		From:	4/9/2020	To:	10/9/2020		

Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1	CEMENT			-	BAGS	219.00	-
2	CEMENT			-	BAGS	275.00	-
3	CEMENT			-	BAGS	250.00	-
4	CEMENT			-	BAGS	275.00	-
5	SAND			-	CFT	13.00	-
6	ROBO FINE SAND			-	CFT	31.00	-
7	ROBO FINE SAND			-	CFT	31.00	-
8	CEMENT BLOCKS 4"X8"X16"			-	NOS	21.40	-
9	CEMENT BLOCKS 6"X8"X16"			-	NOS	31.86	-
10	CEMENT BLOCKS 4"X8"X16"				NOS	21.40	-
11	CEMENT BLOCKS 4"X8"X16"				NOS	21.40	-
12							-
13							-
14							-
15							-
	Total						-
	Payment recommended by project manager:						-
	Payment approved by MD:						

	Prepared by:	Approved by:	MDs approval
Name			
Sign			
Date			

Note:

1. Attach inward summary report from database.
2. Attach details sheet from database with photographs
3. Recoomend payment as per our guideline rates for building material.
4. Other material rates can be adopted as per bills produced.

APPROVED BY

11 SEP 2020

T. MADHU

PROJECT MANAGER

Annexure - D - Circular no. 807(C)

Vista Homes - Milestone Report for CR

Name of contractor:	Rekha Pandey
Company name:	Vista Homes
Project name:	Vista Homes
Date:	11.09.20

S No	F Block Flat No	Type (2, 3BHK)	SBUA	Work start date	Brick work	Internal 2 coats plastering	External plastering	Completion of stage I	Completion of stage II	Completion of stage III	Completion of stage IV	Date of physical posession
1	F 006	TYPE-C	950	2.11.18	2.1.19	6.2.19	5.8.19	2.4.19	25.06.20	06.07.20		
2	F 007	TYPE-D	950	2.11.18	2.1.19	6.2.19	20.8.19	2.4.19	20.06.20	03.01.20		
3	F 008	TYPE-A	1,220	2.11.18	2.1.19	6.2.19	5.8.19	2.4.19	24.9.19	9.12.19		
4	F 009	TYPE-B	1,220	2.11.18	2.1.19	6.2.19	5.6.19	2.4.19	9.12.19	20.12.19		
5	F 106	TYPE-C	950	4.12.18	21.1.19	14.3.19	5.8.19	5.5.19	15.04.20			
6	F 107	TYPE-D	950	4.12.18	21.1.19	14.3.19	20.8.19	5.5.19	15.04.20	30.05.20		
7	F 108	TYPE-A	1,220	4.12.18	21.1.19	14.3.19	5.8.19	5.5.19	15.04.20			
8	F 109	TYPE-B	1,220	4.12.18	21.1.19	14.3.19	5.9.19	5.5.19	9.12.19	14.1.20		
9	F 206	TYPE-C	950	5.1.19	14.3.19	22.4.19	5.8.19	8.6.19	17.1.20	28.01.20		
10	F 207	TYPE-D	950	5.1.19	14.3.19	22.4.19	20.8.19	8.6.19	17.1.20	28.01.20		
11	F 208	TYPE-A	1,220	5.1.19	14.3.19	22.4.19	5.8.19	8.6.19	9.12.19			
12	F 209	TYPE-B	1,220	5.1.19	14.3.19	22.4.19	5.9.19	8.6.19	20.1.20	04.02.20		
13	F 306	TYPE-C	950	7.2.19	27.3.19	30.6.19	5.8.19	10.7.19	14.1.20	28.01.20		
14	F 307	TYPE-D	950	7.2.19	27.3.19	30.6.19	20.8.19	10.7.19	04.02.20	25-02-2020		
15	F 308	TYPE-A	1,220	7.2.19	27.3.19	30.6.19	5.8.19	10.7.19	10.02.20	13.02.20		
16	F 309	TYPE-B	1,220	7.2.19	27.3.19	30.6.19	5.9.19	10.7.19	04.02.20	10.02.20		
17	F 406	TYPE-C	950	8.3.19	28.5.19	28.8.19	5.8.19	10.8.19	05.05.20			
18	F 407	TYPE-D	950	8.3.19	28.5.19	28.8.19	20.8.19	10.8.19	05.05.20			
19	F 408	TYPE-A	1,220	8.3.19	28.5.19	28.8.19	5.8.19	10.8.19	04.03.20	05.05.20		
20	F 409	TYPE-B	1,220	8.3.19	28.5.19	5.11.19	5.9.19	10.8.19	05.05.20			
21	E 005	TYPE-C	950	20.7.19	4.9.19	31.01.20	31.01.20	31.01.20	03.03.20	24.06.20		
22	E 006	TYPE-C	950	20.7.19	4.9.19	6.1.2020	6.1.2020	31.01.20	03.03.20	24.06.20		
23	E 007	TYPE-D	950	20.7.19	4.9.19	6.1.2020	6.1.2020	31.01.20	06.03.20	24.06.20		
24	E 008	TYPE-A	1,220	20.7.19	29.8. 19	6.1.2020	6.1.2020	31.01.20	06.03.20	24.06.20		
25	E 009	TYPE-B	1,220	20.7.19	29.8.19	6.1.2020	6.1.2020	31.01.20	24.06.20	30.06.20		
26	E 105	TYPE-C	950	25.8.19	23.9.19	12.02.20	12.02.20	17.02.20				
27	E 106	TYPE-C	950	25.8.19	14.9.19	12.02.20	12.02.20	17.02.20				
28	E 107	TYPE-D	950	25.8.19	14.9.19	13.02.20	13.02.20	13.02.20	30.06.20	10.07.20		
29	E108	TYPE-A	1,220	25.8.19	14.10.19	12.02.20	12.02.20	17.02.20				
30	E 109	TYPE-B	1,220	25.8.19	14.10.19	13.02.20	13.02.20	13.02.20	15.04.20	22.07.20		
31	E 205	TYPE-C	950	15.9.19	28.10.19	20.02.20	20.02.20	25.02.20	20.04.20	10.07.20		
32	E 206	TYPE-C	950	15.9.19	28.10.19	20.02.20	20.02.20	25.02.20	25.04.20	10.07.20		
33	E 207	TYPE-D	950	15.9.19	28.10.19	20.02.20	20.02.20	25.02.20	25.04.20	10.07.20		
34	E 208	TYPE-A	1,220	15.9.19	28.10.19	20.02.20	20.02.20	25.02.20	04.07.20	10.07.20		
35	E 209	TYPE-B	1,220	15.9.19	28.10.19	20.02.20	20.02.20	25.02.20	10.07.20	22.07.20		
36	E 305	TYPE-C	950	10.10.19	16.12.19	06.03.20	06.03.20	06.03.20	04.09.20	07.09.20		
37	E 306	TYPE-C	950	10.10.19	16.12.19	02.03.20	02.06.20	02.06.20				
38	E 307	TYPE-D	950	10.10.19	16.12.19	02.03.20	02.06.20	02.06.20	04.09.20	07.09.20		
39	E 308	TYPE-A	1,220	10.10.19	16.12.19	02.03.20	02.06.20	02.06.20	04.09.20	07.09.20		
40	E 309	TYPE-B	1,220	10.10.19	16.12.19	02.03.20	02.06.20	02.06.20	04.09.20	07.09.20		
41	E 405	TYPE-C	950		24.01.20	09.03.20	18.05.20	18.05.20	04.09.20	07.09.20		
42	E 406	TYPE-C	950		24.01.20	18.05.20	18.05.20	18.05.20				
43	E 407	TYPE-D	950		05.02.20	04.04.20	04.04.20	04.04.20				
44	E 408	TYPE-A	1,220			04.04.20	04.04.20	04.04.20				
45	E 409	TYPE-B	1,220		03.03.20	04.04.20	04.04.20	04.04.20				

Note: Send report every Thursday.

R. Abb

APPROVED BY

11 SEP 2020

T. MADHU

PROJECT MANAGER