Vista Home
M G Road, Ranigunj
Secunderabad

Payment Register
1-Nov-2020 to 30-Nov-2020

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
2-11-2020	EUC- G Snehalatha	Payment	PAY/11241	5,400.00	
2-11-2020	EUC-K Krishna	Payment	PAY/11242	900.00	
2-11-2020	CONJBDW-G Mannem	Payment	PAY/11243	7,600.00	
2-11-2020	CONJBDW- K Vishweshwar (Electrician)	Payment	PAY/11244	5,700.00	
2-11-2020	CONJBDW-P Praveen Kumar	Payment	PAY/11245	5,000.00	
2-11-2020	CONJBDW-Prasad Chowdary	Payment	PAY/11246	7,800.00	
2-11-2020	CONJBDW-Srikanth Jena	Payment	PAY/11247	5,500.00	
2-11-2020	CONJBDW-V Anand	Payment	PAY/11248	5,000.00	
2-11-2020	CONJBDW-Tarachand (Tiles)	Payment	PAY/11249	3,000.00	
2-11-2020	CONJBDW-T Kurmanna	Payment	PAY/11250	8,950.00	
2-11-2020	CONJBDW-MD Khudoos	Payment	PAY/11251	3,000.00	
2-11-2020	CONT-Srikanth Jena	Payment	PAY/11252	35,000.00	
2-11-2020	CONT- Prasad Chowdhary	Payment	PAY/11253	25,000.00	
2-11-2020	WO- Nandana Fire Protection	Payment	PAY/11254	30,000.00	
2-11-2020	CONJBDW-L Raju	Payment	PAY/11255	3,500.00	
2-11-2020	CONJBDW- N Krishna	Payment	PAY/11256	3,500.00	
2-11-2020	CONJBDW-P Praveen Kumar	Payment	PAY/11257	3,500.00	
2-11-2020	SUP- Linus Consultants Private Limited	Payment	PAY/11258	1,42,190.00	
2-11-2020	SUP-Satish Elecrical Works	Payment	PAY/11259	4,150.00	
2-11-2020	PROMO- Hoarding Rent	Payment	PAY/11260	2,000.00	
2-11-2020	SP- Hiregange Associates	Payment	PAY/11261	10,000.00	
2-11-2020	EMP-Kodakalla Ranga Charyulu	Payment	PAY/11262	11,129.00	
2-11-2020	EMP-GB Rambabu	Payment	PAY/11263	2,500.00	
2-11-2020	EMP-G Vineela	Payment	PAY/11264	2,500.00	
2-11-2020	EMP-M Mahender	Payment	PAY/11265	2,500.00	
2-11-2020	EMP-K Prabhakar Reddy	Payment	PAY/11266	2,500.00	
2-11-2020	ECARD-T Madhu	Payment	PAY/11267	2,960.00	
2-11-2020	SUP-Dilpreet Tubes Pvt. Ltd.	Payment	PAY/11268	56,171.00	
2-11-2020	SUP-Anisha Associates	Payment	PAY/11269	1,174.00	
2-11-2020	SUP-Summit Sales LLP	Payment	PAY/11270	43,593.00	
2-11-2020	SP-V Green Media Pvt. Ltd.	Payment	PAY/11271	1,174.00	
2-11-2020	SUP-Sri Rama Flyash Bricks	Payment	PAY/11272	15,120.00	
2-11-2020	GST Payable	Payment	PAY/11273	31,462.00	
3-11-2020	OE-Electricity Supply	Payment	PAY/11274	6,472.00	
3-11-2020	CUST-Flat No-F-109 Nanduri Kalki Durga	Payment	PAY/11275	3,57,640.00	
5-11-2020	EMP-Krisman Sanjeet Singh	Payment	PAY/11276	28,224.00	
5-11-2020	EMP-B Anil Kumar	Payment	PAY/11277	17,050.00	
5-11-2020	EMP-B Sudharshan	Payment	PAY/11278	10,077.00	
5-11-2020	EMP-C Gopal Reddy	Payment	PAY/11279	14,487.00	
5-11-2020	EMP-Mohammed Khadar Hussain	Payment	PAY/11280	19,429.00	
5-11-2020	EMP-Chelli Sneha Priya	Payment	PAY/11281	14,563.00	
5-11-2020	EMP- Manchala Mounika	Payment	PAY/11282	14,550.00	
5-11-2020	TDS-0.75% Contract	Payment	PAY/11283	10,360.00	
6-11-2020	SP-Seven Hills Enterprises	Payment	PAY/11284	1,439.00	
6-11-2020	EUC- G Snehalatha	Payment	PAY/11285	16,160.00	
6-11-2020	EUC-K Krishna	Payment	PAY/11286	3,600.00	
6-11-2020	CONJBDW-T Kurmanna	Payment	PAY/11287	11,050.00	
6-11-2020	CONJBDW-G Mannem	Payment	PAY/11288	16,150.00	
6-11-2020	CONJBDW-V Anand	Payment	PAY/11289	4,500.00	
6-11-2020	CONJBDW-Tarachand (Tiles)	Payment	PAY/11290	4,500.00	
6-11-2020	CONJBDW-Srikanth Jena	Payment	PAY/11291	4,300.00	
6-11-2020	CONJBDW-Prasad Chowdary	Payment	PAY/11292	9,000.00	
6-11-2020	CONJBDW-P Praveen Kumar	Payment	PAY/11293	4,500.00	

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Payment Register : 1-Nov-2020 to 30-Nov-2020

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
6-11-2020	CONJBDW-G Mannem	Payment	PAY/11294	10,000.00	
6-11-2020	CONJBDW- K Vishweshwar (Electrician)	Payment	PAY/11295	5,700.00	
6-11-2020	WO-Abdul Qadeer	Payment	PAY/11296	20,000.00	
6-11-2020	CONT-T Kurmanna	Payment	PAY/11297	20,000.00	
6-11-2020	CONT-Srikanth Jena	Payment	PAY/11298	20,000.00	
6-11-2020	CONT-Tara Chand	Payment	PAY/11299	40,000.00	
6-11-2020	CONT- Prasad Chowdhary	Payment	PAY/11300	10,000.00	
6-11-2020	CONT-Pappu Ram	Payment	PAY/11301	15,000.00	
6-11-2020	SP- Hiregange Associates	Payment	PAY/11302	10,000.00	
6-11-2020	EMP-GB Rambabu	Payment	PAY/11303	2,500.00	
6-11-2020	EMP-G Vineela	Payment	PAY/11304	2,500.00	
6-11-2020	EMP-M Mahender	Payment	PAY/11305	2,500.00	
6-11-2020	EMP-K Prabhakar Reddy	Payment	PAY/11306	2,500.00	
6-11-2020	CONJBDW-L Raju	Payment	PAY/11307	3,000.00	
6-11-2020	CONJBDW-Tarachand (Tiles)	Payment	PAY/11308	4,000.00	
6-11-2020	CONJBDW-P Praveen Kumar	Payment	PAY/11309	3,800.00	
6-11-2020	CONJBDW-MD Khudoos	Payment	PAY/11310	3,000.00	
6-11-2020	SP-Summit Builders	Payment	PAY/11311	21,075.00	
7-11-2020	BANKFD-Yes Bank	Payment	PAY/11312	30,00,000.00	
7-11-2020	EMP-K Sanjeet Singh Commission	Payment	PAY/11313	9,625.00	
7-11-2020	SP-Summit Sales LLP Logistics	Payment	PAY/11314	94,360.00	
7-11-2020	ECARD-T Madhu	Payment	PAY/11315	4,368.00	
7-11-2020	SUP-Radiant Systems	Payment	PAY/11316	3,682.00	
7-11-2020	Sup Sri Bhavani Digitals	Payment	PAY/11317	2,803.00	
7-11-2020	SUP- Linus Consultants Private Limited	Payment	PAY/11318	3,00,752.00	
7-11-2020	SUP-Summit Sales LLP	Payment	PAY/11319	1,05,041.00	
9-11-2020	OE-Security Services	Payment	PAY/11320	1,500.00	
9-11-2020	OEUD-House Keeping Services	Payment	PAY/11321	1,500.00	
9-11-2020	OTHLOAN-TDS Receivable Yes Bank	Payment	PAY/11322	507.15	
10-11-2020	OTHLOAN-TDS Receivable Yes Bank	Payment	PAY/11323	2,028.68	
11-11-2020	FCAP-Summit Sales LLP	Payment	PAY/11324	39,84,750.00	
11-11-2020	FCAP-Bhavesh Mehta	Payment	PAY/11325	16,85,250.00	
11-11-2020	FCAP-Mehul V Mehta	Payment	PAY/11326	16,85,250.00	
12-11-2020	SUP-SL Infra	Payment	PAY/11327	1,75,500.00	
12-11-2020	EMP-T Madhu	Payment	PAY/11328	26,589.00	
12-11-2020	EMP-Krisman Sanjeet Singh	Payment	PAY/11329	11,624.00	
12-11-2020	EMP-N Rajyalakshmi	Payment	PAY/11330	11,282.00	
12-11-2020	EMP-Mohammed Khadar Hussain	Payment	PAY/11331	9,082.00	
12-11-2020	EMP-B Sudharshan	Payment	PAY/11332	4,001.00	
12-11-2020	EMP-G Balakrishna	Payment	PAY/11333	4,001.00	
12-11-2020	EMP-R Rani	Payment	PAY/11334	3,334.00	
12-11-2020	EMP-C Gopal Reddy	Payment	PAY/11335	2,313.00	
12-11-2020	EMP-M Sanjeev Kumar	Payment	PAY/11336	1,605.00	
12-11-2020	EMP- Manchala Mounika	Payment	PAY/11337	2,644.00	
12-11-2020	EMP- R Ashok	Payment	PAY/11338	6,308.00	
12-11-2020	EMP-Chelli Sneha Priya	Payment	PAY/11339	2,573.00	
12-11-2020	EMP-T Madhu	Payment	PAY/11340	2,286.00	
12-11-2020	EMP-Krisman Sanjeet Singh	Payment	PAY/11341	586.00	
12-11-2020	EMP-N Rajyalakshmi	Payment	PAY/11342	2,551.00	
12-11-2020	EMP-Mohammed Khadar Hussain	Payment	PAY/11343	458.00	
12-11-2020	EMP-B Sudharshan	Payment	PAY/11344	403.00	
12-11-2020	EMP-G Balakrishna	Payment	PAY/11345	403.00	
12-11-2020	EMP-C Gopal Reddy	Payment	PAY/11346	117.00	
12-11-2020	EMP-M Sanjeev Kumar	Payment	PAY/11347	112.00	
12-11-2020	EMP- Manchala Mounika	Payment	PAY/11348	133.00	
12-11-2020	EMP- R Ashok	Payment	PAY/11349	557.00	
12-11-2020	EMP-Chelli Sneha Priya	Payment	PAY/11350	287.00	
12-11-2020	SP- B Mohan Reddy (Water Tanker)	Payment	PAY/11351	1,000.00	

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Payment Register : 1-Nov-2020 to 30-Nov-2020

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
12-11-2020	EUC-K Krishna	Payment	PAY/11352	1,800.00	
12-11-2020	EUC- G Snehalatha	Payment	PAY/11353	9,000.00	
12-11-2020	CONJBDW-G Mannem	Payment	PAY/11354	10,000.00	
12-11-2020	CONJBDW- K Vishweshwar (Electrician)	Payment	PAY/11355	5,700.00	
12-11-2020	CONJBDW-P Praveen Kumar	Payment	PAY/11356	5,000.00	
12-11-2020	CONJBDW-Prasad Chowdary	Payment	PAY/11357	3,500.00	
12-11-2020	CONJBDW-Srikanth Jena	Payment	PAY/11358	4,500.00	
12-11-2020	CONJBDW-Tarachand (Tiles)	Payment	PAY/11359	5,500.00	
12-11-2020	CONJBDW-V Anand	Payment	PAY/11360	4,800.00	
12-11-2020	CONJBDW-MD Khudoos	Payment	PAY/11361	3,000.00	
12-11-2020	CONJBDW-G Mannem	Payment	PAY/11362	8,500.00	
12-11-2020	CONJBDW-P Praveen Kumar	Payment	PAY/11363	3,500.00	
12-11-2020	CONJBDW-Prasad Chowdary	Payment	PAY/11364	2,500.00	
12-11-2020	CONJBDW-Tarachand (Tiles)	Payment	PAY/11365	4,500.00	
12-11-2020	CONJBDW-T Kurmanna	Payment	PAY/11366	8,500.00	
12-11-2020	CONT-Mohammed Khudoos	Payment	PAY/11367	15,000.00	
12-11-2020	CONT-Rekha Pande	Payment	PAY/11368	1,00,000.00	
12-11-2020	CONT-Srikanth Jena	Payment	PAY/11369	15,000.00	
12-11-2020	CONT-Tara Chand	Payment	PAY/11370	30,000.00	
12-11-2020	WO-A Basha	Payment	PAY/11371	2,50,000.00	
12-11-2020	SP-United Security Services	Payment	PAY/11372	41,864.00	
12-11-2020	SP-Shreya Services / K Rajini	Payment	PAY/11373	20,829.00	
12-11-2020	SP-BPCL-ECMS(Fleet Business)	Payment	PAY/11374	8,500.00	
12-11-2020	EMP-GB Rambabu	Payment	PAY/11375	2,500.00	
12-11-2020	EMP-G Vineela	Payment	PAY/11376	2,500.00	
12-11-2020	EMP-M Mahender	Payment	PAY/11377	2,500.00	
12-11-2020	EMP-K Prabhakar Reddy	Payment	PAY/11378	2,500.00	
12-11-2020	SP-United Security Services	Payment	PAY/11379	10,500.00	
12-11-2020	SUP-Summit Sales LLP	Payment	PAY/11380	5,50,059.00	
12-11-2020	SUP-Praful Sanitary	Payment	PAY/11381	349.00	
12-11-2020	WO-Mahaveer Glass & Plywood Hardware	Payment	PAY/11382	3,82,256.00	
12-11-2020	SP-Summit Sales LLP Logistics	Payment	PAY/11383	19,937.00	
12-11-2020	OE-Electricity Supply	Payment	PAY/11384	34,039.00	
12-11-2020	SP- Hiregange Associates	Payment	PAY/11385	10,000.00	
13-11-2020	CONT-S Arjun	Payment	PAY/11386	2,00,000.00	
16-11-2020	EMP-T Madhu	Payment	PAY/11387	7,115.00	
16-11-2020	EMP-Andhay Anand Kumar Netha	Payment	PAY/11388	2,530.00	
16-11-2020	EMP-Mohammed Khadar Hussain	Payment	PAY/11389	1,100.00	
16-11-2020	EMP-B Sudharshan	Payment	PAY/11390	806.00	
16-11-2020	EMP-C Gopal Reddy	Payment	PAY/11391	644.00	
16-11-2020	EMP- Manchala Mounika	Payment	PAY/11392	513.00	
16-11-2020	EMP- R Ashok	Payment	PAY/11393	504.00	
16-11-2020	EMP-Chelli Sneha Priya	Payment	PAY/11394	475.00	
17-11-2020	OTHLOAN-TDS Receivable Yes Bank	Payment	PAY/11395	2,028.68	
18-11-2020	FCAP-Summit Sales LLP	Payment	PAY/11396	14,96,000.00	
18-11-2020	FCAP-Bhavesh Mehta	Payment	PAY/11397	18,34,750.00	
18-11-2020	FCAP-Mehul V Mehta	Payment	PAY/11398	18,34,750.00	
19-11-2020	CONJBDW-V Anand	Payment	PAY/11399	4,500.00	
19-11-2020	CONJBDW-Tarachand (Tiles)	Payment	PAY/11400	4,500.00	
19-11-2020	CONJBDW-Srikanth Jena	Payment	PAY/11401	5,000.00	
19-11-2020	CONJBDW-Prasad Chowdary	Payment	PAY/11402	9,000.00	
19-11-2020	CONJBDW-P Praveen Kumar	Payment	PAY/11403	5,000.00	
19-11-2020	OTHLOAN-Income Tax Provision	Payment	PAY/11404	17,41,960.00	
19-11-2020	CONJBDW- K Vishweshwar (Electrician)	Payment	PAY/11405	5,700.00	
19-11-2020	CONJBDW-G Mannem	Payment	PAY/11406	10,000.00	
19-11-2020	CONJBDW-P Praveen Kumar	Payment	PAY/11407	5,000.00	
19-11-2020	CONJBDW- Pappuram	Payment	PAY/11408	5,000.00	
19-11-2020	WO-Mahaveer Glass & Plywood Hardware	Payment	PAY/11409	2,00,000.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
20-11-2020	CONJBDW-G Mannem	Payment	PAY/11410	11,900.00	
20-11-2020	SP- B Mohan Reddy (Water Tanker)	Payment	PAY/11411	8,000.00	
20-11-2020	EUC-K Krishna	Payment	PAY/11412	1,800.00	
20-11-2020	EUC- G Snehalatha	Payment	PAY/11413	17,025.00	
20-11-2020	CONJBDW-T Kurmanna	Payment	PAY/11414	11,900.00	
20-11-2020	SUP-Sai Lakshmi Enterprises	Payment	PAY/11415	49,378.00	
20-11-2020	SUP-Rajadhani Tiles Company	Payment	PAY/11416	32,760.00	
20-11-2020	CONT-L Raju	Payment	PAY/11417	10,000.00	
20-11-2020	CONT-Mohammed Khudoos	Payment	PAY/11418	30,000.00	
20-11-2020	CONT-Pappu Ram	Payment	PAY/11419	2,50,000.00	
20-11-2020	CONT-Rekha Pande	Payment	PAY/11420	60,000.00	
20-11-2020	CONT-S Arjun	Payment	PAY/11421	2,00,000.00	
20-11-2020	SP- Hiregange Associates	Payment	PAY/11422	10,000.00	
20-11-2020	EMP-GB Rambabu	Payment	PAY/11423	2,500.00	
20-11-2020	EMP-G Vineela	Payment	PAY/11424	2,500.00	
20-11-2020	EMP-M Mahender	Payment	PAY/11425	2,500.00	
20-11-2020	EMP-K Prabhakar Reddy	Payment	PAY/11426	2,500.00	
20-11-2020	CONT-V Anand	Payment	PAY/11427	20,000.00	
20-11-2020	CONT-V Bal Reddy	Payment	PAY/11428	10,000.00	
20-11-2020	SP-Summit Builders	Payment	PAY/11429	46,854.00	
20-11-2020	CUST-Flat No-E 308 N V Satyamurthy	Payment	PAY/11430	2,929.00	
20-11-2020	CUST-Flat No-E-312 Modi Housing Pvt Ltd	Payment	PAY/11431	2,25,000.00	
20-11-2020	EMP-Krisman Sanjeet Singh	Payment	PAY/11432	399.00	
20-11-2020	EMP-Mohammed Khadar Hussain	Payment	PAY/11433	1,599.00	
20-11-2020	EMP-B Anil Kumar	Payment	PAY/11434	399.00	
20-11-2020	EMP-B Sudharshan	Payment	PAY/11435	399.00	
20-11-2020	EMP-C Gopal Reddy	Payment	PAY/11436	399.00	
20-11-2020	EMP-Chelli Sneha Priya	Payment	PAY/11437	399.00	
20-11-2020	EMP- Manchala Mounika	Payment	PAY/11438	399.00	
20-11-2020	OIEUD-Consultancy Charges	Payment	PAY/11439	1,100.00	
20-11-2020	SUP-Social DNA	Payment	PAY/11440	32,467.00	
20-11-2020	SUP-Praful Sanitary	Payment	PAY/11441	41,116.00	
20-11-2020	SUP-Elegant Enterprises	Payment	PAY/11442	8,520.00	
20-11-2020	SUP-Sree Venkata Durga Anjaneya Steel Tubes	Payment	PAY/11443	502.00	
20-11-2020	SUP-Dilpreet Hardware	Payment	PAY/11444	5,050.00	
20-11-2020	SUP-Reflections Electricals (P) Ltd.	Payment	PAY/11445	25,967.00	
20-11-2020	SUP-Shiv Shakti Machine Tools Hardware & Electrical	Payment	PAY/11446	1,180.00	
20-11-2020	SP-Summit Sales LLP Common Expenses	Payment	PAY/11447	25,437.00	
20-11-2020	SUP-Summit Sales LLP	Payment	PAY/11448	3,63,203.00	
20-11-2020	SUP-Gautham Enterprises(Coffee Machine)	Payment	PAY/11449	1,416.00	
20-11-2020	SP-V Green Media Pvt. Ltd.	Payment	PAY/11450	1,598.00	
20-11-2020	SUP-Priyanka Enterprises	Payment	PAY/11451	20,966.00	
20-11-2020	SUP-Sri Laxmi Ganesh Steels & Hardware	Payment	PAY/11452	1,669.00	
20-11-2020	SUP-Ganesh Tube Traders	Payment	PAY/11453	3,092.00	
23-11-2020	OE-Electricity Supply	Payment	PAY/11454	1,35,681.00	
25-11-2020	SIP-TDS	Payment	PAY/11455	870.00	
26-11-2020	SP- B Mohan Reddy (Water Tanker)	Payment	PAY/11456	7,000.00	
26-11-2020	EUC- G Snehalatha	Payment	PAY/11457	10,800.00	
26-11-2020	EUC-K Krishna	Payment	PAY/11458	3,600.00	
26-11-2020	CONJBDW-G Mannem	Payment	PAY/11459	10,000.00	
26-11-2020	CONJBDW- K Vishweshwar (Electrician)	Payment	PAY/11460	5,700.00	
26-11-2020	CONJBDW-P Praveen Kumar	Payment	PAY/11461	4,000.00	
26-11-2020	OTHLOAN-TDS Receivable Yes Bank	Payment	PAY/11462	507.15	
26-11-2020	CONJBDW-Prasad Chowdary	Payment	PAY/11463	6,425.00	
26-11-2020	CONJBDW-Srikanth Jena	Payment	PAY/11464	4,000.00	
26-11-2020	CONJBDW-Tarachand (Tiles)	Payment	PAY/11465	4,000.00	
26-11-2020	CONJBDW-V Anand	Payment	PAY/11466	5,000.00	
26-11-2020	CONJBDW-G Mannem	Payment	PAY/11467	10,200.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
26-11-2020	CONJBDW-MD Khudoos	Payment	PAY/11468	3,000.00	
26-11-2020	CONJBDW-T Kurmanna	Payment	PAY/11469	11,900.00	
26-11-2020	CONJBDW- Pappuram	Payment	PAY/11470	4,000.00	
26-11-2020	CONT-K Krishna	Payment	PAY/11471	40,000.00	
26-11-2020	CONT-N Krishna	Payment	PAY/11472	15,000.00	
26-11-2020	CONT-Pappu Ram	Payment	PAY/11473	75,000.00	
26-11-2020	CONT-S Arjun	Payment	PAY/11474	1,00,000.00	
26-11-2020	CONT-Srikanth Jena	Payment	PAY/11475	12,000.00	
26-11-2020	WO-A Basha	Payment	PAY/11476	2,00,000.00	
26-11-2020	WO-Mahaveer Glass & Plywood Hardware	Payment	PAY/11477	1,00,000.00	
26-11-2020	WO-M Lalitha Paints	Payment	PAY/11478	15,000.00	
26-11-2020	CONJBDW-P Praveen Kumar	Payment	PAY/11479	4,500.00	
27-11-2020	SUP-Satish Elecrical Works	Payment	PAY/11480	950.00	
27-11-2020	PROMO- Hoarding Rent	Payment	PAY/11481	2,000.00	
27-11-2020	SP- Hiregange Associates	Payment	PAY/11482	10,000.00	
27-11-2020	EMP-GB Rambabu	Payment	PAY/11483	2,500.00	
27-11-2020	EMP-G Vineela	Payment	PAY/11484	2,500.00	
27-11-2020	EMP-M Mahender	Payment	PAY/11485	2,500.00	
27-11-2020	EMP-K Prabhakar Reddy	Payment	PAY/11486	2,500.00	
27-11-2020	SP-Summit Sales LLP Common Expenses	Payment	PAY/11487	10,254.00	
27-11-2020	SUP-Summit Sales LLP	Payment	PAY/11488	4,08,224.00	
27-11-2020	ECARD-T Madhu	Payment	PAY/11489	4,993.00	
27-11-2020	SUP-Vivid World	Payment	PAY/11490	507.00	
27-11-2020	SUP-Elegant Enterprises	Payment	PAY/11491	1,628.00	
27-11-2020	Sup Shri Ganesh Pumps & Machinery Centre	Payment	PAY/11492	52,474.00	
27-11-2020	SUP-Praful Sanitary	Payment	PAY/11493	354.00	
27-11-2020	SUP- Sri Bhavani Ads	Payment	PAY/11494	5,862.00	
27-11-2020	Sup Sri Bhavani Digitals	Payment	PAY/11495	14,602.00	

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

Payment Voucher

No. : **PAY/~~11245~~** 11241

Dated : ~~30-Oct-2020~~ 2-11-20

Particulars	Amount
Account :	
EUC- G Snehalatha	**5,400.00**
TDS-1.50% Contract / Equipment Hire Charges	**(-)81.00**
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being cheque issued to G sneha latha against vch no:7216.	
Amount (in words) :	
Indian Rupees Five Thousand Three Hundred Nineteen Only	
	₹ 5,319.00

APPROVED BY
3 0 OCT 2020
T. MADHU
PROJECT MANAGER

Prepared by : vista@modiproperties.com

Approved by

Receiver's Signature

Hire Charges Voucher

Advice for Payment

Company Name : Vista Homes
Project Name : Vista Homes
Supplier Name : G.Sneha Latha

Voucher No : 7216

PARTICULARS			Amount
Hire Charges - Job Work Payment Towards SSLLP Tiles shifting from Main Gate to C-Block Ramp.	**Amount Payable :-**	5400.00	5400.00
Hire Charges - On A/C Payment	**Amount Payable :-**	0.00	0.00
Other Additions :			0.00
		Gross	5400.00
	TDS% 1.50	TDS Amount	81.00
Other Deductions : CGST% 0.00 0.00 SGST% 0.00 0.00		Total GST Amount	0.00
			0.00
		Total	**5319.00**

Rupees : Five Thousand Three Hundred Ninteen Only.

APPROVED BY
30 OCT 2020
T. MADHU
PROJECT MANAGER
Project Manager

VERIFIED BY
30 OCT 2020
G. BALAKRISHNA
ASST. MANAGER-AUDIT

Accounts Manager

Managing Director

Hire Charges Voucher

30-10-2020 11:01:35 AM ges : 1 of 2

Company Name : Vi lomes
Project Name : Vista Homes
Supplier Name : G.Sneha Latha

Voucher No : 7216
From Date : 23-10-2020
To Date : 29-10-2020

	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
84551	27423	23-10-2020	Tractor with tipper without labour (per day) AP27D5632 Units : per day (9.30 to 6 P.M Rate : 1800 TOWARDS SHIFTING OF DEBRIS FROM E BLOCK TO OUTSITE	09:11	17:52	1	1800	JW	1800.00
84594	27424	28-10-2020	Tractor with tipper without labour (per day) AP21U6822 Units : per day (9.30 to 6 P.M Rate : 1800 Shifting of SSLLP tiles from Main Gate to C-Block Ramp	09:21	16:47	1	1800	JW	1800.00
84629	27427	29-10-2020	Tractor with tipper without labour (per day) AP27D5632 Units : per day (9.30 to 6 P.M Rate : 1800 TOWARDS SHIFITING OF SSLLP TILES FROM E - BLOCK PERIPHERAL ROAD TO C - BLOCK RAMP.	09:37	18:01	1	1800	JW	1800.00

VERIFIED BY
30 OCT 2020
G. BALAKRISHNA
ASST. MANAGER-AUDIT

APPROVED BY
30 OCT 2020
T. MADHU
PROJECT MANAGER

Project Manager | Accounts Manager | Managing Director

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

Payment Voucher

No. : PAY/~~11246~~ 11242

Dated : ~~30-Oct-2020~~ 02-Nov-2020

Particulars	Amount
Account :	
EUC-K Krishna	900.00
TDS-1.50% Contract / Equipment Hire Charges	(-)13.00
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being amt transfer to K krishna against vch no:7214.	
Amount (in words) :	
Indian Rupees Eight Hundred Eighty Seven Only	
	₹ 887.00

APPROVED BY
3 0 OCT 2020
T. MADHU
PROJECT MANAGER

Prepared by: vista@modiproperties.com

Approved by

Receiver's Signature

Hire Charges Voucher

Advice for Payment

Company Name : Vista Homes
Project Name : Vista Homes
Supplier Name : K.Krishna

Voucher No : 7214

PARTICULARS			Amount
Hire Charges - Job Work Payment Towards Chipping at E-Block Cellar.	**Amount Payable :-**	900.00	900.00
Hire Charges - On A/C Payment	**Amount Payable :-**	0.00	
Other Additions :			0.00
			0.00
		Gross	900.00
	TDS% 1.50	TDS Amount	13.50
Other Deductions :	CGST% 0.00 0.00 SGST% 0.00 0.00	Total GST Amount	0.00
			0.00
Rupees : Eight Hundred Eighty Six and Paise Fifty Only.		**Total**	**886.50**

VERIFIED BY
30 OCT 2020
G. BALAKRISHNA
ASST. MANAGER-AUDIT

APPROVED BY
30 OCT 2020
Project Manager
T. MADHU
PROJECT MANAGER

Accounts Manager

Managing Director

Hire Charges Voucher

Company Name : Vist mes
Project Name : Vista Homes
Supplier Name : K.Krishna

Voucher No :	7214
From Date :	23-10-2020
To Date :	29-10-2020

	HC No	HC Date	Equipment Name / Particulars		S.Time	E.Time	Qty	Rate		Gross
84595	27425	28-10-2020	Chipping machine (per hour) Units : per hour Chipping at E-Block Cellar	Rate : 150	09:36	13:19	3	150	JW	450.00
84596	27426	28-10-2020	Chipping machine (per hour) Units : per hour Chipping at E-Block Cellar	Rate : 150	14:02	17:14	3	150	JW	450.00

APPROVED BY
3 0 OCT 2020
T. MADHU
PROJECT MANAGER

Project Manager

Accounts Manager

Managing Director

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

Payment Voucher

- 02-NOV-2020

No. : **PAY/~~11248~~** 4243 | Dated : **30-Oct-2020**

Particulars	Amount
Account :	
CONJBDW-G Mannem	**7,600.00**
TDS-0.75% Contract	**(-)57.00**
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Bieng amt transfer to G mannem against vch no:8064	
Amount (in words) :	
Indian Rupees Seven Thousand Five Hundred Forty Three Only	
	₹ 7,543.00

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

APPROVED BY
30 OCT 2020
T. MADHU
PROJECT MANAGER

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

Payment Voucher

No. : **PAY/~~11162~~** 11244

Dated : ~~31-Oct-2020~~ 2-11-20

Particulars	Amount
Account :	
CONJBDW- K Vishweshwar (Electrician)	**5,700.00**
TDS-0.75% Contract	**(-)42.00**
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being amt transfer against K vishwerwar against vch no:8025	
Amount (in words) :	
Indian Rupees Five Thousand Six Hundred Fifty Eight Only	
	₹ 5,658.00

APPROVED BY
16 OCT 2020
T. MADHU
PROJECT MANAGER

Prepared by: vista@modiproperties.com

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/~~11250~~** 11245

Dated : ~~30-Oct-2020~~ 02-Nov-2020

Particulars	Amount
Account :	
CONJBDW-P Praveen Kumar	5,000.00
TDS-0.75% Contract	(-)37.00
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being NEFT to P.Praveen for electrical work enclosed with voucher no:8066	
Amount (in words) :	
Indian Rupees Four Thousand Nine Hundred Sixty Three Only	
	₹ 4,963.00

Prepared by: vista@mpdiproperties.com

Approved by

Receiver's Signature

APPROVED BY
30 OCT 2020
T. MADHU
PROJECT MANAGER

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

Payment Voucher

No. : **PAY/~~11251~~** 11246

02-11
Dated : ~~30~~-Oct-2020

Particulars	Amount
Account :	
CONJBDW-Prasad Chowdary	**7,800.00**
TDS-0.75% Contract	**(-)58.00**
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being amt transfer against vch no:8067	
Amount (in words) :	
Indian Rupees Seven Thousand Seven Hundred Forty Two Only	
	₹ 7,742.00

Prepared by: vista@mediproperties.com

Approved by

Receiver's Signature

APPROVED BY
30 OCT 2020
T. MADHU
PROJECT MANAGER

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

Payment Voucher

No. : **PAY/~~11252~~** 11247 Dated : ~~30-Oct-2020~~ 2-11-20

Particulars	Amount
Account :	
CONJBDW-Srikanth Jena	5,500.00
TDS-0.75% Contract	(-)41.00
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being amt transfer to srikanth jena against vch no:8068	
Amount (in words) :	
Indian Rupees Five Thousand Four Hundred Fifty Nine Only	
	₹ 5,459.00

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

APPROVED BY
30 OCT 2020
T. MADHU
PROJECT MANAGER

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

Payment Voucher

No. : **PAY/~~14254~~** 11248

2-11-20
Dated : ~~30-Oct-2020~~

Particulars	Amount
Account :	
CONJBDW-V Anand	5,000.00
TDS-0.75% Contract	(-)37.00
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being amt transfer against vch no:8069	
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

APPROVED BY
30 OCT 2020
T. MADHU
PROJECT MANAGER

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

Payment Voucher

No. : **PAY/~~11257~~** 11249

Dated : ~~30-Oct-2020~~ 2-11-20

Particulars	Amount
Account :	
CONJBDW-Tarachand (Tiles)	**3,000.00**
TDS-0.75% Contract	**(-)22.00**
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being amt transfer against to tara chand enclosed with the vch no:8070	
Amount (in words) :	
Indian Rupees Two Thousand Nine Hundred Seventy Eight Only	
	₹ 2,978.00

Prepared by: vista@modiproperties.com

Approved by

Receiver's Signature

APPROVED BY
30 OCT 2020
T. MADHU
PROJECT MANAGER

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

Payment Voucher

No. : **PAY/~~11260~~** 11250

2-11-20
Dated : ~~30-Oct-2020~~

Particulars	Amount
Account :	
CONJBDW-T Kurmanna	8,950.00
TDS-0.75% Contract	(-)67.00
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Bieng amt transfer to T Kurmanna against vch no:8072	
Amount (in words) :	
Indian Rupees Eight Thousand Eight Hundred Eighty Three Only	
	₹ 8,883.00

Prepared by: vista@modiproperties.com

Approved by

Receiver's Signature

APPROVED BY
30 OCT 2020
T. MADHU
PROJECT MANAGER

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

Payment Voucher

No. : **PAY/~~11262~~** 11251

2-11-20
Dated : ~~30-Oct-2020~~

Particulars	Amount
Account :	
CONJBDW-MD Khudoos	**3,000.00**
TDS-0.75% Contract	**(-)22.00**
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being amt transfer to MD Khudoos against vch no:8073	
Amount (in words) :	
Indian Rupees Two Thousand Nine Hundred Seventy Eight Only	
	₹ 2,978.00

Prepared by: vista@modiproperties.com

Approved by

Receiver's Signature

APPROVED BY
30 OCT 2020
T. MADHU
PROJECT MANAGER

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

Payment Voucher

No. : **PAY/~~11263~~** 11252

2-11-20
Dated : ~~30-Oct-2020~~

Particulars	Amount
Account :	
CONT-Srikanth Jena	70,000.00 35000
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being advance payment to Srikanth jena enclosed with the voucher no:8074	
Amount (in words) :	
Indian Rupees Seventy Thousand Only	35000 ₹ 70,000.00

Prepared by: vista@modiproperties.com

Approved by

Receiver's Signature

APPROVED BY
30 OCT 2020
T. MADHU
PROJECT MANAGER

Attendance Details

Vista Homes

Survey No.192, Kushaiguda, Hyderabad

Advice for Payment No : 8074

Date : 30-10-2020

Contractor Name	From Date	To Date
Srikanta Jena (Plumber)	23-10-2020	29-10-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	7.00	2800.00	2800.00	0.00	0.00	0.00	0.00	0.00
Mason	7.00	3850.00	3850.00	0.00	0.00	0.00	0.00	0.00
Totals...	14.00	6650.00	6650.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description : Towards Credit Balance Release against plumbing work done. Credit balance is 77400/-	70000.00 35000
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	35000 70000.00
TDS : @ 0	0.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	35000 70000.00

Rupees : Seventy Thousand Only.

VERIFIED BY
30 OCT 2020
G. BALAKRISHNA
ASST. MANAGER-AUDIT

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

Approved By Admin

Approved By Project Manager

APPROVED BY
30 OCT 2020
T. MADHU
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/~~11264~~** 11253

Dated : ~~30-Oct-2020~~ 02-NOV-2020

Particulars	Amount
Account : CONT- Prasad Chowdhary	**35,000.00** 25000
Through : BANK-Yes Bank Current Account	
On Account of : Being amount transfer to Prasad Choudary towards credit balance enclosed with voucher no:8075	
Amount (in words) : Indian Rupees Thirty Five Thousand Only	25000
	₹ 35,000.00

Prepared by: vista@modiproperties.com

Approved by

Receiver's Signature

APPROVED BY
30 OCT 2020
T. MADHU
PROJECT MANAGER

Attendance Details

Vista Homes

Survey No.192, Kushaiguda, Hyderabad

Advice for Payment No : 8075

Date : 30-10-2020

Contractor Name	From Date	To Date
Prasad Choudary	23-10-2020	29-10-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	8.00	3200.00	3200.00	0.00	0.00	0.00	0.00	0.00
Mason	8.00	4600.00	4600.00	0.00	0.00	0.00	0.00	0.00
Totals...	16.00	7800.00	7800.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description : Towards Credit Balance Release against civil work done. Credit balance is 51650/-		35000.00 25000
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	25000 35000.00
	TDS : @ 0	0.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	25000 35000.00

Rupees : Thirty Five Thousand Only.

VERIFIED BY
30 OCT 2020
G. BALAKRISHNA
ASST. MANAGER-AUDIT

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

Approved By Admin

Approved By Project Manager

APPROVED BY
30 OCT 2020
T. MADHU
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/~~14272~~** 11254

Dated : ~~30-Oct-2020~~ 02-NOV-2020

Particulars	Amount
Account : WO- Nandana Fire Protection	**30,000.00**
Through : BANK-Yes Bank Current Account	
On Account of : Being amount transfer to nandana fire protection enclosed with the voucher no:8083	
Amount (in words) : Indian Rupees Thirty Thousand Only	
	₹ 30,000.00

Prepared by: vista@modiproperties.com

Approved by

Receiver's Signature

APPROVED BY
30 OCT 2020
T. MADHU
PROJECT MANAGER

Attendance Details

Vista Homes

Survey No.192, Kushaiguda, Hyderabad

Advice for Payment No : 8083

Date : 30-10-2020

Contractor Name	From Date	To Date
Nandana fire protection	23-10-2020	29-10-2020

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 Advance payment for E-Block fire safety work purpose.		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
30 OCT 2020
G. BALAKRISHNA
ASST. MANAGER-AUDIT

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

Approved By Admin

Approved By Project Manager

APPROVED BY
30 OCT 2020
T. MADHU
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/~~11273~~ 11256

Dated : ~~30-Oct-2020~~ 02-Nov-2020

Particulars	Amount
Account :	
CONJBDW-L Raju	3,500.00
TDS-0.75% Contract	(-)26.00
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being amount transfer to L.Raju enclosed wih the voucher no:8084	
Amount (in words) :	
Indian Rupees Three Thousand Four Hundred Seventy Four Only	
	₹ 3,474.00

Prepared by: vista@modiproperties.com

Approved by

Receiver's Signature

APPROVED BY
30 OCT 2020
T. MADHU
PROJECT MANAGER

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

Payment Voucher

No. : **PAY/~~11274~~** 11256

2-11-20
Dated : ~~30-Oct-2020~~

Particulars	Amount
Account :	
CONJBDW- N Krishna	**3,500.00**
TDS-0.75% Contract	**(-)26.00**
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being amt transfer to N krishna against vch no:8085	
Amount (in words) :	
Indian Rupees Three Thousand Four Hundred Seventy Four Only	
	₹ 3,474.00

Prepared by: vista@modiproperties.com

Approved by

Receiver's Signature

APPROVED BY
30 OCT 2020
T. MADHU
PROJECT MANAGER

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

Payment Voucher

2-11-20.

No. : **PAY/~~11275~~** / 1257 Dated : ~~30-Oct-2020~~

Particulars	Amount
Account :	
CONJBDW-P Praveen Kumar	**3,500.00**
TDS-0.75% Contract	**(-)26.00**
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being NEFT to P.Praveen for electrical work enclosed with voucher no:8086	
Amount (in words) :	
Indian Rupees Three Thousand Four Hundred Seventy Four Only	
	₹ 3,474.00

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

APPROVED BY
30 OCT 2020
T. MADHU
PROJECT MANAGER

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

Payment Voucher

No. : **PAY/~~11277~~** 11258

Dated ~~30-Oct-2020~~ 02-Nov-2020

Particulars	Amount
Account :	
SUP- Linus Consultants Private Limited	**1,42,190.00**
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being amt transfer to Linus consultants Pvt Ltd towards 50% advance payment against Pono:71473	
Amount (in words) :	
Indian Rupees One Lakh Forty Two Thousand One Hundred Ninety Only	
	₹ 1,42,190.00

Prepared by: lavanya.r

Approved by

Receiver's Signature

Request for payment

0Division	Purchase Department		
Pay to	Linus Consultants pvt ltd.		
Towards	Modular kitchens	Payment / cheque date	24/10/20
Amount	1,42,190/-		
Payment from company	Vista homes.		
Project	Vista House		
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.	71473	Requisition no.	99899.
Remarks/ Desc.	payment of 50% as Advance		

Requested by:	Approved by:	Sign	Date
T.D. Mulley			23/10/2020

APPROVED BY
23 OCT 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.

Purchase Order

 22-10-2020 15:47:15 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			
Linus Consultants Pvt.Ltd. Plot 38,Rd,#5,,Jubile Hills, Hyd - 500033.	Doc No	71473	99899
	Doc Date	22-10-2020	
	Quote No	Nil	
GSTIN 0 23550861	Quote Date	06-06-2020	
23551855/23553929/23550781 7680022677/76	SupplyType	Supply	

Kind Attn : Mr. Srikant

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	IGST	Amount
1	5570 - Furniture - Kitchen Cabinet Fabrication - NA - sft *Open Cabinet - Type - B - 2.5 sft x 01 Flat*	2.50	500.00	0.00	18.00	1,475.00
2	5570 - Furniture - Kitchen Cabinet Fabrication - NA - sft *Closed Cabinet - Type - B - 36 sft x 01 Flat*	36.00	1,000.00	0.00	18.00	42,480.00
3	5570 - Furniture - Kitchen Cabinet Fabrication - NA - sft *Open Cabinet - Type - C - 4.5 sft x 03 Flats*	13.50	500.00	0.00	18.00	7,965.00
4	5570 - Furniture - Kitchen Cabinet Fabrication - NA - sft *Closed Cabinet - Type - C - 23.50 sft x 03 Flats*	70.50	1,000.00	0.00	18.00	83,190.00
5	5570 - Furniture - Kitchen Cabinet Fabrication - NA - sft *Open Cabinet - Type - D - 04 sft x 01 Flats*	4.00	500.00	0.00	18.00	2,360.00
6	5570 - Furniture - Kitchen Cabinet Fabrication - NA - sft *Closed Cabinet - Type - D - 42 sft x 01 Flats*	42.00	1,000.00	0.00	18.00	49,560.00
7	5570 - Furniture - Kitchen Cabinet Fabrication - NA - sft *Open Cabinet - Type - A - 2.5 sft x 02 Flats*	5.00	500.00	0.00	18.00	2,950.00
8	5570 - Furniture - Kitchen Cabinet Fabrication - NA - sft *Closed Cabinet - Type - A - 40 sft x 02 Flats*	80.00	1,000.00	0.00	18.00	94,400.00
					Total Order Value . .	**284,380.00**

Rupees : Two Lakh(s) Eighty Four Thousand Three Hundred Eighty Only.

Terms and Conditions :-

Specification / Brand	As per approved drawing, design & quotation dtd. 06.06.2020.
Payment Terms	50% adv. shall be paid at the time of W.O., bal. amount shall be paid within 7days of delivery of material and raising of invoice.
Tax	All taxes included in above price.
Delivery Date	Within 2weeks of issuing work order.
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 above price
Warranty	1Yr from date of installation against any defects in manufacturing. Prompt & Regular service shall be given by you for repair.
Advance Paid	Rs. 1,42,190/- advance to be paid vide cheque no........... dtd.
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for E-109, F-101,103,106,108,303 flats purpose.
Completion Date	Installation of the Modular Kitchen at site shall be done at our cost.

For *Vista Homes*

Authorised Signatory

T. D. [signature] 23/10/20

Name : ____________

Accepted the above Terms And Conditions

For *Linus Consultants Pvt.Ltd.*

Name : ____________

Date : __/__/____

Purchase Order

 22-10-2020 15:47:15 Original / Office Copy / Purchase Div.Copy

Measurment	Nil
Security	Nil
Remarks	You shall provide packing list along with delivery of material clearly specifying the items included. seperate packing shall be made for each kitchen.T&C in letter of confirmation dtd. 18/11/2016 shall be applicable.

For ***Vista Homes***

Authorised Signatory

Accepted the above Terms And Conditions

For ***Linus Consultants Pvt.Ltd.***

Name : ____________________ Name : ____________________ Date : __/__/____

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

Payment Voucher

No. : **PAY/~~11278~~** 11259 Dated : ~~30-Oct-2020~~ 2-11-20

Particulars	Amount
Account : SUP-Satish Elecrical Works	**4,150.00**
Through : BANK-Yes Bank Current Account **On Account of :** Being amt transfer to Satish electrical works against bill no:3059 **Amount (in words) :** Indian Rupees Four Thousand One Hundred Fifty Only	**₹ 4,150.00**

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

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

Payment Voucher

No. : **PAY/~~11247~~** 11260

Dated : ~~30-Oct-2020~~ 2-11-20

Particulars	Amount
Account : PROMO- Hoarding Rent	**2,000.00**
Through : BANK-Yes Bank Current Account **On Account of :** Being amt transfer to M saraswathi towards hoarding rent for the month of oct-2020 **Amount (in words) :** Indian Rupees Two Thousand Only	**₹ 2,000.00**

Prepared by: lavanya.r

Approved by

Receiver's Signature

Sub: MHPL & Miryalguda hoarding rents payments for the month of Oct, 2020

Prepared Date: 28-10-2020

Prepared By: Prasad

S.No	Hoarding Place	Hoarding Size in feets	Building Owner Name	Rent Rs.	Online Payment to	Payment from	Remarks
1	Kowkur	30 x 15	A. Shoba	5,787.00	A. Shobha	MHPL	
2	Ammuguda	30 x 15	M. Raju	6,612.00	M. Raju	MHPL	
3	Miryalguda	30 x 20	J. Nageswara Rao	3,307.00	J. Nageswara Rao	Modi Realty Miryalguda LLP	
4	Bhongiri	30 x 20	Shaganti Srinu	3,307.00	Shaganti Srinu	MHPL	
5	Karimnagar	30 x 20	Lenkala Bhoopathi Reddy	2,205.00	Lenkala Bhoopathi Reddy	MHPL	
6	Charlapally	40 x 20	P. Bal Reddy	4,320.00	P. Bal Reddy	MHPL	
7	Kapra	16 x 8	M. Saraswathi	2,000.00	M. Saraswathi	Vista Homes	
9	Thurkapally	52 x 20	Ramulu	3,210.00	Ramulu	MHPL	
			Total	30,748.00			

28/10/2020

APPROVED BY
30 OCT 2020
SOHAM MODI
MANAGING DIRECTOR

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

Payment Voucher

No. : **PAY/~~14274~~** 1261 Dated : 2-Nov-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/20-21GS, dt:27/5/20	
Amount (in words) : Indian Rupees Ten Thousand Only	**₹ 10,000.00**

Prepared by: rajyalakshmi Approved by Receiver's Signature

Vista Home
M G Road, Ranigunj
Secunderabad

SP- Hiregange Associates
Monthly Summary
1-Apr-2020 to 3-Nov-2020

Particulars	Transactions Debit	Transactions Credit	Closing Balance
Opening Balance			**1,78,200.00 Cr**
April	*1,19,400.00*		58,800.00 Cr
May	*58,800.00*		
June			
July			
August	*30,000.00*	*1,32,600.00*	1,02,600.00 Cr
September	*40,000.00*		62,600.00 Cr
October	*10,000.00*		52,600.00 Cr
November			
Grand Total	***2,58,200.00***	***1,32,600.00***	**52,600.00 Cr**

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

Payment Voucher

No. : **PAY/1~~1275~~** 11262

Dated : **2-Nov-2020**

Particulars	Amount
Account : EMP-Kodakalla Ranga Charyulu	**11,129.00**
Through : BANK-Yes Bank Current Account	
On Account of : Being amount transfered to K Ranga Charyulu towards full & final settlement of gratituty	
Amount (in words) : Indian Rupees Eleven Thousand One Hundred Twenty Nine Only	**₹ 11,129.00**

Prepared by: rajyalakshmi

Approved by

Receiver's Signature

Vista Home

M G Road, Ranigunj
Secunderabad

EMP-Kodakalla Ranga Charyulu

Monthly Summary

1-Apr-2020 to 3-Nov-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			**9,343.00 Dr**
April			9,343.00 Dr
May			9,343.00 Dr
June			9,343.00 Dr
July			9,343.00 Dr
August			9,343.00 Dr
September			9,343.00 Dr
October	*30,000.00*	*50,472.00*	11,129.00 Cr
November	*11,129.00*		
Grand Total	***41,129.00***	***50,472.00***	

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

Payment Voucher

No. : **PAY/~~11253~~** 11263   Dated : ~~30-Oct-2020~~ 2-11-20

Particulars	Amount
Account : EMP-GB Rambabu	**2,500.00**
Through : BANK-Yes Bank Current Account **On Account of :** Being amt transfer towards HL commission **Amount (in words) :** Indian Rupees Two Thousand Five Hundred Only	
	₹ 2,500.00

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

Vista Home
M G Road, Ranigunj
Secunderabad

EMP-GB Rambabu
Monthly Summary
1-Apr-2020 to 30-Oct-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	*13,744.00*		3,439.00 Cr
October	*15,585.00*	*41,310.00*	29,164.00 Cr
Grand Total	***44,276.00***	***73,440.00***	**29,164.00 Cr**

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

Payment Voucher

No. : **PAY/~~11255~~** 11264 Dated : ~~30-Oct-2020~~ 2-11-20

Particulars	Amount
Account :	
EMP-G Vineela	**2,500.00**
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being amt transfer towards HL commission	
Amount (in words) :	
Indian Rupees Two Thousand Five Hundred Only	
	₹ 2,500.00

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

Vista Home
M G Road, Ranigunj
Secunderabad

EMP-G Vineela
Monthly Summary
1-Apr-2020 to 30-Oct-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	*11,708.00*		2,927.00 Cr
October	*13,645.00*	*35,190.00*	24,472.00 Cr
Grand Total	***38,088.00***	***62,560.00***	**24,472.00 Cr**

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

Payment Voucher

No. : **PAY/~~11256~~** 11265 | Dated : ~~30-Oct-2020~~ 2-11-20

Particulars	Amount
Account :	
EMP-M Mahender	**2,500.00**
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being amt transfer towards HL commission	
Amount (in words) :	
Indian Rupees Two Thousand Five Hundred Only	
	₹ 2,500.00

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

Vista Home
M G Road, Ranigunj
Secunderabad

EMP-M Mahender
Monthly Summary
1-Apr-2020 to 30-Oct-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June			
July			
August	*3,592.00*	*14,280.00*	10,688.00 Cr
September	*3,054.00*		7,634.00 Cr
October	*6,108.00*		1,526.00 Cr
	8,317.00	*18,360.00*	11,569.00 Cr
Grand Total	***21,071.00***	***32,640.00***	**11,569.00 Cr**

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

Payment Voucher

No. : PAY/~~11258~~ 11266

Dated : ~~30-Oct-2020~~ 2-11-20

Particulars	Amount
Account :	
EMP-K Prabhakar Reddy	**2,500.00**
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being amt transfer towards HL commission	
Amount (in words) :	
Indian Rupees Two Thousand Five Hundred Only	
	₹ 2,500.00

Prepared by: lavanya.r

Approved by

Receiver's Signature

Vista Home
M G Road, Ranigunj
Secunderabad

EMP-K Prabhakar Reddy
Monthly Summary
1-Apr-2020 to 30-Oct-2020

Particulars	Transactions		Closing
	Debit	Credit	Balance
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	*7,636.00*		1,908.00 Cr
October	*9,767.00*	*22,950.00*	15,091.00 Cr
Grand Total	***25,709.00***	***40,800.00***	**15,091.00 Cr**

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

Payment Voucher

No. : **PAY/~~14280~~** 11267

Dated : **2-Nov-2020**

Particulars	Amount
Account :	
ECARD-T Madhu	**2,960.00**
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being amt transfer to T madhu towards exp card	
Amount (in words) :	
Indian Rupees Two Thousand Nine Hundred Sixty Only	**₹ 2,960.00**

Prepared by: lavanya.r

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/~~11269~~** 11268

Dated : **2-Nov-2020**

Particulars	Amount
Account :	
SUP-Dilpreet Tubes Pvt. Ltd.	**56,171.00**
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being amt transfer against bill nos:51,720 & 721, po no:71284 &71285	
Amount (in words) :	
Indian Rupees Fifty Six Thousand One Hundred Seventy One Only	
	₹ 56,171.00

Prepared by: lavanya.r

Approved by

Receiver's Signature

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

Payment Voucher

No. : PAY/~~11270~~ 11269 Dated : 2-Nov-2020

Particulars	Amount
Account : SUP-Anisha Associates	**1,174.00**
Through : BANK-Yes Bank Current Account **On Account of :** Being amount transferd to anisha assiociates towards purchase of silicon gel tube against inv no: 137 dtd: 20.10.20 vide po no: 71361 dtd: 16.10.20 **Amount (in words) :** Indian Rupees One Thousand One Hundred Seventy Four Only	
	₹ 1,174.00

Prepared by: krishnaveni Approved by Receiver's Signature

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

Payment Voucher

No. : **PAY/~~1127T~~** / 1270 Dated : **2-Nov-2020**

Particulars	Amount
Account : SUP-Summit Sales LLP	**43,593.00**
Through : BANK-Yes Bank Current Account **On Account of :** Being amount transfered towards summit sales against their debit balance **Amount (in words) :** Indian Rupees Forty Three Thousand Five Hundred Ninety Three Only	
	₹ 43,593.00

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

Summit Sales LLP (20-21)
M G Road, Ranigunj
Secunderabad

Material Suppliers-Companies
Group Summary
1-Apr-2020 to 30-Oct-2020

Particulars	Closing Balance	
	Debit	Credit
MSUP-Aedis Developers LLP	13,20,412.00	
MSUP-B & C Estates		1,88,249.50
MSUP-Bloomdale Owners Association	49,581.60	
MSUP-East Side Residency Annojiguda LLp	8,176.76	
MSUP-Greenwood Estates		1,99,941.32
MSUP-GV Discovery Centre Pvt LTd	48,274.00	
MSUP-GV Research Center Pvt Ltd	20,769.86	
MSUP-Kadakia & Modi Housing	1,86,088.04	
MSUP-Matrix Recon Private Limited	5,739.45	
MSUP-Mayflower Grand Owners Association	723.96	
MSUP-MC Modi Educatioal Trust	90,911.00	
MSUP-Mehta & Modi Reality Kowkur LLP	11,145.62	
MSUP-Modi and Modi Constructions		1,23,754.00
MSUP-Modi Builders & Infrastructures Pvt. Ltd.		1.00
MSUP-Modi Builders Methodist Complex	0.32	
MSUP-Modi Farm House Hyderabad LLP	7,056.38	
MSUP-Modi Housing Pvt Ltd-SOV	1,733.00	
MSUP-Modi Properties Pvt Ltd		3,901.12
MSUP-Modi Properties Pvt Ltd Mayflower Platinum	14,85,778.16	
MSUP-Modi Realty Genome Valley LLp	53,074.12	
MSUP-Modi Realty Mallapur LLP	5,02,811.96	
MSUP-Modi Realty Miryalguda LLp	5,64,674.75	
MSUP-Nidhi Modi	4,864.00	
MSUP-Nilgiri Estates	9,13,540.12	
MSUP-Paramount Avenue Owners Associations		0.24
MSUP-Paramount Builders	1.24	
MSUP-Paramount Estates	3,660.24	
MSUP-Rajesh Kumar J.Kadakia	9,200.62	
MSUP-RM Mansion	2,075.00	
MSUP-Satyavani Homes JV	36,328.38	
MSUP-Serene Constructions LLP	6,55,052.81	
MSUP-Sharad Kumar J.Kadakia	9,199.00	
MSUP-Silver Oak Villas LLP	4,85,634.69	
MSUP-Soham Modi Huf		4,120.24
MSUP-Syed Mehdi and Razia Banu		4,359.00
MSUP-Tejal Modi	7,067.00	
MSUP-Villa Orchids LLP	20,61,304.28	
MSUP-Villa Orchids Owners Association	5,811.70	
MSUP-Vista Homes	43,593.12	
MSUP-Vista Homes Owners Association	4,744.96	
Grand Total	**85,99,028.14**	**5,24,326.42**

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

Payment Voucher

No. : **PAY/~~14272~~** 11271

Dated : **2-Nov-2020**

Particulars	Amount
Account : SP-V Green Media Pvt. Ltd.	**1,174.00**
Through : BANK-Yes Bank Current Account	
On Account of : Being amount transferd to V green media pvt ltd towards advertisemnet on vista homes ad in hindi milap papaers against bill no: 213 dtd: 19.10.20 vide po no: 71397 dtd: 17.10.20	
Amount (in words) : Indian Rupees One Thousand One Hundred Seventy Four Only	
	₹ 1,174.00

Prepared by: krishnaveni

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/~~11273~~** 11272

Dated : **2-Nov-2020**

Particulars	Amount
Account :	
SUP-Sri Rama Flyash Bricks	**15,120.00**
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Chq no: 384516 Being chq issued to Sri Rama flyash bricks towards purchase of cement solid bricks against inv no: 511 dtd: 25.09.20 vide po no: 69994 dtd: 01.09.2020	
Amount (in words) :	
Indian Rupees Fifteen Thousand One Hundred Twenty Only	
	₹ 15,120.00

Prepared by: krishnaveni

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/1~~1274~~** 11273 Dated : **2-Nov-2020**

Particulars	Amount
Account :	
GST Payable	**31,462.00**
Through :	
BANK-Yes Bank Current Account	
On Account of :	
BEing amt transfer towards GSTR 9 & 9c for FY:2018-19	
Amount (in words) :	
Indian Rupees Thirty One Thousand Four Hundred Sixty Two Only	
	₹ 31,462.00

Prepared by: lavanya.r

Approved by

Receiver's Signature

CIN	
Payment Date	
Bank Ack No. (For Cheque / DD deposited at Bank's counter)	

GOODS AND SERVICES TAX

Mandate Form for making GST Payment through NEFT/ RTGS Mode
(See Rule ---)

(Valid Till Date : 17/11/2020)

I hereby authorize YES BANK to remit an Amount of Rs 31462 (Rupees in words)Rupees Thirty-One Thousand Four hundred Sixty-Two Only through [ ] NEFT [ ] RTGS as per details given below :
[ ] Cheque [ ] Debit my/our Account

DETAILS OF APPLICANT(REMITTER)

Name of the Remitter	VISTA HOMES
Account Number	
Cheque Number	
Cheque Date	
Address	XXXXXXXXXX Telangana,500003
Contact No.	9XXXXX3761

DETAILS OF BENEFICIARY

Beneficiary Name	GST
Beneficiary Account No.(CPIN)	20113600005480
Beneficiary Bank Name	Reserve Bank of India
Beneficiary IFSC Code(11-digit)	RBIS0GSTPMT
Amount	31462

(...)

Signature

Date:

FOR BANK's USAGE

Date and time of receipt of NEFT/RTGS request	
Transaction Amount	
NEFT/RTGS Charges	
Total Debit to Customer	
NEFT /RTGS initiation date & time	
NEFT/RTGS unique transaction number (UTR No.)	

Instruction for Banks/Customer :

1. No change is allowed in the NEFT/RTGS details by the customer or the originating bank. The transaction is liable to be rejected in case of any change in the NEFT/RTGS details
2. This NEFT/RTGS transaction should reach the destination bank before expiry of challan period. In case of any delay, the NEFT /RTGS transaction would be returned to the originating account. It would be the responsibility of the customer and the originating bank to ensure that the NEFT /RTGS remittance reaches the beneficiary account well before the expiry period and neither the GST Authorities nor Reserve Bank of India would be responsible for any delay.

Form GST PMT –06 Payment Challan
(See Rule 87(2))
Challan for deposit of goods and services tax

CPIN: 20113600005480

Challan Generated on : 02/11/2020 16:42:27

Expiry Date : 17/11/2020

Details of Taxpayer

GSTIN: 36AAGFV2068P1ZJ

Name(Legal): VISTA HOMES

E-mail Id: gXX@XXXXXXXXXXXXXXXXom

Address : XXXXXXXXXX Telangana,500003

Mobile No.: 9XXXXX3761

Details of Deposit (All Amount in Rs.)

Government	Major Head	Minor Head					
		Tax	Interest	Penalty	Fee	Others	Total
Government Of India	CGST(0005)	15731	-	-	-	-	15731
	IGST(0008)	-	-	-	-	-	-
	CESS(0009)	-	-	-	-	-	-
	Sub-Total	15731	0	0	0	0	15731
Telangana	SGST(0006)	15731	-	-	-	-	15731
Total Amount							31462
Total Amount (in words)		Rupees Thirty-One Thousand Four hundred Sixty-Two Only					

Mode of Payment

☐ E-Payment ☐ Over the Counter(OTC) ☑ NEFT / RTGS

NEFT/RTGS

Remitting Bank	YES BANK
Beneficiary Name	GST
Beneficiary Account Number (CPIN)	20113600005480
Name of beneficiary bank	Reserve Bank of India
Beneficiary Bank's Indian Financial System Code (IFSC)	RBIS0GSTPMT
Amount	31462

Note: Charges to be separately paid by the person making payment.

Particulars of depositor

Name	
Designation/Status(Manager,partner etc)	
Signature	
Date	

Paid Challan Information

GSTIN	
Taxpayer Name	
Name of the Bank	
Amount	
Bank Reference No.(BRN)/UTR	

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

Payment Voucher

No. : **PAY/~~14275~~** 14274

Dated : ~~30-Oct-2020~~ 03-NOV-2020

Particulars	Amount
Account :	
OE-Electricity Supply	**6,472.00**
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being cheque issued to TSSPDCL towards eletricity bill payment for the month of Oct-20 against chno:384515	
Amount (in words) :	
Indian Rupees Six Thousand Four Hundred Seventy Two Only	
	₹ 6,472.00

Prepared by: rajyalakshmi

Approved by

Receiver's Signature

Company name :.Vista homes					
Project name : Vista homes					
Electricity bill of unsold and vaccant flats for the month of oct-20					
Prepared by : CH.Sneha priya					
Date : 08.10.20					
S.No	**Flat no.**	**Meter/Service No.**	**Amount**	**Remarks**	
1	F-004	3312 12107	383		
2	F-206	3312 12127	383		
3	F-301	3312 12131	383		
4	F-303	3312 12133	383		
5	F-404	3312 12143	384		
6	F-407	3312 12146	385		
7	F-408	3312 12147	176		
8	F-409	3312 12148	754		
		TOTAL	3231		

APPROVED BY
08 OCT 2020
T. MADHU
PROJECT MANAGER

Sneha

Certified by:

Sneha Priya. C
Asst. Engineer
VISTA HOMES

Company name : Vista homes				
Project name : Vista homes				
Electricity bill of unsold and vaccant flats for the month till Oct-20				
Prepared by : CH.Sneha priya				
Date : 12.10.2020				
S.No	**Flat no.**	**Meter/Service No.**	**Amount**	**Remarks**
1	F-101	3312 12113	383	
2	F-103	3312 12115	383	
3	F-105	3312 12117	383	
4	F-106	3312 12118	385	
5	F-107	3312 12119	383	
6	F-108	3312 12120	383	
7	F-109	3312 12121	383	
8	F-201	3312 12122	175	
9	F-202	3312 12123	383	
		Total	3241	

APPROVED BY
12 OCT 2020
T. MADHU
PROJECT MANAGER

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

E&OE For AAO

F-409

DT:07/10/2020 TIME 14:41
BNo:676 ERONo:312 GRP:M
ERO :SAINIKPURI
SEC :CHERLAPALLY-II
AREA CODE: 221215

S NO:3312 12148
USC :112797520
NAME:M/S VISTA HOMES
ADDR:SYNO 193 TO 195
NAGARJUNA NAGAR
KAPRA KUSHAIGUDA
CAT:1 A PH:3
CONTRACTED LOAD:5.00KW
MNo:3786362 MF:1.000

IR READING	MONTH	STS
Ps 140	07/10/20	01
Pv 140	10/09/20	01

UNITS: 0 DAYS: 27
RMD: 0.00

ENERGYCHARGES:	150.00
CUST CHARGES :	25.00
ED :	0.00
ED INT :	0.03
ADDL CHARGES :	25.00
ACD Surchrge :	0.00
GST/TRF DIFF:	1.00
ADJUSTMENT :	0.00
BILL AMOUNT :	201.03
LOSS/GAIN :	-0.03
NET AMOUNT :	201.00
ARREARS ----	
Bef 31/03/20:	0.00
After01/04/20:	553.00
TOTAL AMOUNT :	754.00
ACD DUE :	0.00

TOTAL DUE : 754.00
DUE DATE : 21/10/2020
LAST PAID : 00/00/2000
AAO CELL No.:
ADE CELL No.:

E&OE For AAO/ERO 312

F-103

DT:10/10/2020 TIME 16:32
BNo:849 ERONo:312 GRP:M
ERO :SAINIKPURI
SEC :CHERLAPALLY-II
AREA CODE: 220918

S NO:3312 12115
USC :112797490
NAME:M/S VISTA HOMES
ADDR:SYNO 193 TO 195
NAGARJUNA NAGAR
KAPRA KUSHAIGUDA
CAT:1 A PH:3
CONTRACTED LOAD:5.00KW
MNo:3786355 MF:1.000

IR READING	MONTH	STS
Ps 0	10/10/20	01
Pv 0	10/09/20	01

UNITS: 0 DAYS: 30
RMD: 0.00

ENERGYCHARGES:	150.00
CUST CHARGES :	25.00
ED :	0.00
ED INT :	0.00
ADDL CHARGES :	10.00
ACD Surchrge :	0.00
GST/TRF DIFF:	1.00
ADJUSTMENT :	0.00
BILL AMOUNT :	186.00
LOSS/GAIN :	0.00
NET AMOUNT :	186.00
ARREARS ----	
Bef 31/03/20:	0.00
After01/04/20:	197.00
TOTAL AMOUNT :	383.00
ACD DUE :	0.00

TOTAL DUE : 383.00
DUE DATE : 24/10/2020
LAST PAID : 00/00/2000
AAO CELL No.:
ADE CELL No.:

E&OE For AAO/ERO 312

F-408

DT:07/10/2020 TIME 16:40
BNo:673 ERONo:312 GRP:M
ERO :SAINIKPURI
SEC :CHERLAPALLY-II
AREA CODE: 221215

S NO:3312 12147
USC :112797519
NAME:K V SITARAMA RAO
ADDR:F NO-408,F BLOCK
Vista homes
Kushai guda
CAT:1 A PH:3
CONTRACTED LOAD:5.00KW
MNo:3786550 MF:1.000

IR READING	MONTH	STS
Ps 1	07/10/20	01
Pv 0	10/09/20	01

UNITS: 1 DAYS: 27
RMD: 0.32

ENERGYCHARGES:	150.00
CUST CHARGES :	25.00
ED :	0.06
ED INT :	0.00
ADDL CHARGES :	0.00
ACD Surchrge :	0.00
GST/TRF DIFF:	1.00
ADJUSTMENT :	0.00
BILL AMOUNT :	176.06
LOSS/GAIN :	-0.06
NET AMOUNT :	176.00
ARREARS ----	
Bef 31/03/20:	0.00
After01/04/20:	0.00
TOTAL AMOUNT :	176.00
ACD DUE :	0.00

TOTAL DUE : 176.00
DUE DATE : 21/10/2020
LAST PAID : 21/09/2020
AAO CELL No.:
ADE CELL No.:

F-40

DT:07/10/2020 T
BNo:674 ERONo:3
ERO :SAINIKPURI
SEC :CHERLAPALL
AREA CODE: 2212

S NO:3312 1214
USC :112797518
NAME:M/S VISTA H
ADDR:SYNO 193 TO
NAGARJUNA NAGAR
KAPRA KUSHAIGUDA
CAT:1 A
CONTRACTED LOAD:
MNo:3786388

IR READING MO
Ps 30 07/
Pv 30 10/

UNITS: 0 DA
RMD: 0.00

ENERGYCHARGES:
CUST CHARGES :
ED :
ED INT :
ADDL CHARGES :
ACD Surchrge :
GST/TRF DIFF:
ADJUSTMENT :
BILL AMOUNT :
LOSS/GAIN :
NET AMOUNT :
ARREARS ----
Bef 31/03/20:
After01/04/20:
TOTAL AMOUNT :
ACD DUE :

TOTAL DUE :
DUE DATE : 21/1
LAST PAID : 00/0
AAO CELL No.:
ADE CELL No.:

E&OE For AAO/ER

F-101

DT:10/10/2020 TIME 16:31
BNo:847 ERONo:312 GRP:M
ERO :SAINIKPURI
SEC :CHERLAPALLY-II
AREA CODE: 220918

S NO:3312 12117
USC :11279707
NAME:M/S VISTA HOMES
ADDR:SYNO 1?R TO 195
NAGARJUNA GUDA
KAPRA KUS PH:3
CAT:1 A LOAD:5.00KW
CONTR 57 MF:1.000
MNo:

IR READING	MONTH	STS
Ps	10/10/20	01
Pv 0	10/09/20	01

UNITS: 0 DAYS: 30
RMD: 0.00

ENERGYCHARGES	:	150.00
CUST CHARGES	:	25.00
ED	:	0.00
ED INT	:	0.00
ADDL CHARGES	:	10.00
ACD Surchrge	:	0.00
GST/TRF DIFF	:	1.00
ADJUSTMENT	:	0.00
BILL AMOUNT	:	186.00
LOSS/GAIN	:	0.00
NET AMOUNT	:	186.00
ARREARS ----		
Bef 31/03/20	:	0.00
After01/04/20	:	197.00
TOTAL AMOUNT	:	383.00
ACD DUE	:	0.00

TOTAL DUE : 383.00

DUE DATE : 24/10/2020
LAST PAID : 00/00/2000
AAO CELL No.:
ADE CELL No.:

E&OE For AAO/ERO 312

F-105

DT:10/10/2020 TIME 16:33
BNo:851 ERONo:312 GRP:M
ERO :SAINIKPURI
SEC :CHERLAPALLY-II
AREA CODE: 220918

S NO:3312 12117
USC :112797492
NAME:M/S VISTA HOMES
ADDR:SYNO 193 TO 195
NAGARJUNA NAGAR
KAPRA KUSHAIGUDA
CAT:1 A PH:3
CONTRACTED LOAD:5.00KW
MNo:3786380 MF:1.000

IR READING	MONTH	STS
Ps 0	10/10/20	01
Pv 0	10/09/20	01

UNITS: 0 DAYS: 30
RMD: 0.00

ENERGYCHARGES	:	150.00
CUST CHARGES	:	25.00
ED	:	0.00
ED INT	:	0.00
ADDL CHARGES	:	10.00
ACD Surchrge	:	0.00
GST/TRF DIFF	:	1.00
ADJUSTMENT	:	0.00
BILL AMOUNT	:	186.00
LOSS/GAIN	:	0.00
NET AMOUNT	:	186.00
ARREARS ----		
Bef 31/03/20	:	0.00
After01/04/20	:	197.00
TOTAL AMOUNT	:	383.00
ACD DUE	:	0.00

TOTAL DUE : 383.00

DUE DATE : 24/10/2020
LAST PAID : 00/00/2000
AAO CELL No.:
ADE CELL No.:

E&OE For AAO/ERO 312

F-107

DT:10/10/2020 TIME 16:35
BNo:854 ERONo:312 GRP:M
ERO :SAINIKPURI
SEC :CHERLAPALLY-II
AREA CODE: 220918

S NO:3312 12119
USC :112797494
NAME:M/S VISTA HOMES
ADDR:SYNO 193 TO 195
NAGARJUNA NAGAR
KAPRA KUSHAIGUDA
CAT:1 A PH:3
CONTRACTED LOAD:5.00KW
MNo:3786273 MF:1.000

IR READING	MONTH	STS
Ps 0	10/10/20	01
Pv 0	10/09/20	01

UNITS: 0 DAYS: 30
RMD: 0.00

ENERGYCHARGES	:	150.00
CUST CHARGES	:	25.00
ED	:	0.00
ED INT	:	0.00
ADDL CHARGES	:	10.00
ACD Surchrge	:	0.00
GST/TRF DIFF	:	1.00
ADJUSTMENT	:	0.00
BILL AMOUNT	:	186.00
LOSS/GAIN	:	0.00
NET AMOUNT	:	186.00
ARREARS ----		
Bef 31/03/20	:	0.00
After01/04/20	:	197.00
TOTAL AMOUNT	:	383.00
ACD DUE	:	0.00

TOTAL DUE : 383.00

DUE DATE : 24/10/2020
LAST PAID : 00/00/2000
AAO CELL No.:
ADE CELL No.:

E&OE For AAO/ERO 312

F-106

DT:10/10/2020 TI
BNo:855 ERONo:31
ERO :SAINIKPURI
SEC :CHERLAPALLY
AREA CODE: 22091

S NO:3312 1211
USC :112797493
NAME:M/S VISTA H
ADDR:SYNO 193 TC
NAGARJUNA NAGAR
KAPRA KUSHAIGUDA
CAT:1 A
CONTRACTED LOAD:
MNo:3786092

IR READING	MC
Ps 31	10/
Pv 31	10/

UNITS: 0 DA
RMD: 0.00

ENERGYCHARGES:
CUST CHARGES :
ED :
ED INT :
ADDL CHARGES :
ACD Surchrge :
GST/TRF DIFF:
ADJUSTMENT :
BILL AMOUNT :
LOSS/GAIN :
NET AMOUNT :
ARREARS ----
Bef 31/03/20:
After01/04/20:
TOTAL AMOUNT :
ACD DUE :

TOTAL DUE :

DUE DATE : 2
LAST PAID : 0
AAO CELL No.:
ADE CELL No.:

E&OE For AAO

F-404

DT:05/10/2020 TIME 16:59
BNo:438 ERONo:312 GRP:M
ERO :SAINIKPURI
SEC :CHERLAPALLY-II
AREA CODE: 221215

S NO:3312 12143
USC :112797515
NAME:M/S VISTA HOMES
ADDR:SYNO 193 TO 195
NAGARJUNA NAGAR
KAPRA KUSHAIGUDA
CAT:1 A PH:3
CONTRACTED LOAD:5.00KW
MNo:3786172 MF:1.000

IR READING	MONTH	STS
Ps 17	05/10/20	01
Pv 0	10/09/20	01

UNITS: 17 DAYS: 25
RMD: 0.26

ENERGYCHARGES:	150.00
CUST CHARGES :	25.00
ED :	1.02
ED INT :	0.00
ADDL CHARGES :	10.00
ACD Surchrge :	0.00
GST/TRF DIFF:	1.00
ADJUSTMENT :	0.00
BILL AMOUNT :	187.02
LOSS/GAIN :	-0.02
NET AMOUNT :	187.00
ARREARS ----	
Bef 31/03/20:	0.00
After01/04/20:	197.00
TOTAL AMOUNT :	384.00
ACD DUE :	0.00
TOTAL DUE :	**384.00**
DUE DATE :	19/10/2020
LAST PAID :	00/00/2000
AAO CELL No.:	
ADE CELL No.:	

E&OE For AAO/ERO 312

F-303

DT:05/10/2020 TIME 16:59
BNo:437 ERONo:312 GRP:M
ERO :SAINIKPURI
SEC :CHERLAPALLY-II
AREA CODE: 221215

S NO:3312 12133
USC :112797507
NAME:M/S VISTA HOMES
ADDR:SYNO 193 TO 195
NAGARJUNA NAGAR
KAPRA KUSHAIGUDA
CAT:1 A PH:3
CONTRACTED LOAD:5.00KW
MNo:3787419 MF:1.000

IR READING	MONTH	STS
Ps 0	05/10/20	01
Pv 0	10/09/20	01

UNITS: 0 DAYS: 25
RMD: 0.00

ENERGYCHARGES:	150.00
CUST CHARGES :	25.00
ED :	0.00
ED INT :	0.00
ADDL CHARGES :	10.00
ACD Surchrge :	0.00
GST/TRF DIFF:	1.00
ADJUSTMENT :	0.00
BILL AMOUNT :	186.00
LOSS/GAIN :	0.00
NET AMOUNT :	186.00
ARREARS ----	
Bef 31/03/20:	0.00
After01/04/20:	197.00
TOTAL AMOUNT :	383.00
ACD DUE :	0.00
TOTAL DUE :	**383.00**
DUE DATE :	19/10/2020
LAST PAID :	00/00/2000
AAO CELL No.:	
ADE CELL No.:	

E&OE For AAO/ERO 312

F-301

DT:05/10/2020 TIME 16:56
BNo:433 ERONo:312 GRP:M
ERO :SAINIKPURI
SEC :CHERLAPALLY-II
AREA CODE: 221215

S NO:3312 12131
USC :112797505
NAME:M/S VISTA HOMES
ADDR:SYNO 193 TO 195
NAGARJUNA NAGAR
KAPRA KUSHAIGUDA
CAT:1 A PH:3
CONTRACTED LOAD:5.00KW
MNo:3786299 MF:1.000

IR READING	MONTH	STS
Ps 5	05/10/20	01
Pv 0	10/09/20	01

UNITS: 5 DAYS: 25
RMD: 0.12

ENERGYCHARGES:	150.00
CUST CHARGES :	25.00
ED :	0.30
ED INT :	0.00
ADDL CHARGES :	10.00
ACD Surchrge :	0.00
GST/TRF DIFF:	1.00
ADJUSTMENT :	0.00
BILL AMOUNT :	186.30
LOSS/GAIN :	-0.30
NET AMOUNT :	186.00
ARREARS ----	
Bef 31/03/20:	0.00
After01/04/20:	197.00
TOTAL AMOUNT :	383.00
ACD DUE :	0.00
TOTAL DUE :	**383.00**
DUE DATE :	19/10/2020
LAST PAID :	00/00/2000
AAO CELL No.:	
ADE CELL No.:	

E&OE

F-206

DT:07/10/2020 TIM
BNo:679 ERONo:312
ERO :SAINIKPURI
SEC :CHERLAPALLY-
AREA CODE: 221215

S NO:3312 12127
USC :112797501
NAME:M/S VISTA HOM
ADDR:SYNO 193 TO 1
NAGARJUNA NAGAR
KAPRA KUSHAIGUDA
CAT:1 A PH
CONTRACTED LOAD:5.
MNo:3786551 MF:

IR READING	MONT
Ps 0	07/10.
Pv 0	10/09.

UNITS: 0 DAYS:
RMD: 0.00

ENERGYCHARGES:	1
CUST CHARGES :	
ED :	
ED INT :	
ADDL CHARGES :	
ACD Surchrge :	
GST/TRF DIFF:	
ADJUSTMENT :	
BILL AMOUNT :	1
LOSS/GAIN :	
NET AMOUNT :	1
ARREARS ----	
Bef 31/03/20:	
After01/04/20:	1
TOTAL AMOUNT :	3
ACD DUE :	
TOTAL DUE :	**38**
DUE DATE :	21/10/
LAST PAID :	00/00/
AAO CELL No.:	
ADE CELL No.:	

E&OE For AAO/ERO :

F-004

DT:05/10/2020 TIME 17:05
BNo:446 ERONo:312 GRP:M
ERO :SAINIKPURI
SEC :CHERLAPALLY-II
AREA CODE: 221215

S NO:3312 12107
USC :112797484
NAME:M/S VISTA HOMES
ADDR:SYNO 193 TO 195
NAGARJUNA NAGAR
KAPRA KUSHAIGUDA
CAT:1 A PH:3
CONTRACTED LOAD:5.00KW
MNo:16621623 MF:1.000

IR READING	MONTH	STS
Ps 1	05/10/20	04
Pv 0	10/09/20	02

UNITS: 1 DAYS: 25
RMD: 0.00
Recmd Units:

ENERGYCHARGES:	150.00
CUST CHARGES :	25.00
ED :	0.06
ED INT :	0.00
ADDL CHARGES :	10.00
ACD Surchrge :	0.00
GST/TRF DIFF:	1.00
ADJUSTMENT :	0.00
BILL AMOUNT :	186.06
LOSS/GAIN :	-0.06
NET AMOUNT :	186.00
ARREARS ----	
Bef 31/03/20:	0.00
After01/04/20:	197.00
TOTAL AMOUNT :	383.00
ACD DUE :	0.00
TOTAL DUE :	**383.00**
DUE DATE :	19/10/2020
LAST PAID :	00/00/2000
AAO CELL No.:	
ADE CELL No.:	

F-202

DT:10/10/2020 TIME 16:34
BNo:853 ERONo:312 GRP:M
ERO :SAINIKPURI
SEC :CHERLAPALLY-II
AREA CODE: 220918

S NO:3312 12123
USC :112797498
NAME:M/S VISTA HOMES
ADDR:SYNO 193 TO 195
NAGARJUNA NAGAR
KAPRA KUSHAIGUDA
CAT:1 A PH:3
CONTRACTED LOAD:5.00KW
MNo:3786061 MF:1.000

IR READING	MONTH	STS
Ps 9	10/10/20	01
Pv 8	10/09/20	01

UNITS: 1 DAYS: 30
RMD: 0.28

ENERGYCHARGES:	150.00
CUST CHARGES :	25.00
ED :	0.06
ED INT :	0.00
ADDL CHARGES :	10.00
ACD Surchrge :	0.00
GST/TRF DIFF:	
ADJUSTMENT :	
BILL AMOUNT :	[illegible].06
LOSS/GAIN	-0.06
NET AMOUNT	186.00
ARREARS ----	
Bef 31/03/20:	0.00
After01/04/20:	197.00
TOTAL AMOUNT :	383.00
ACD DUE :	0.00
TOTAL DUE :	**383.00**
DUE DATE :	24/10/2020
LAST PAID :	00/00/2000
AAO CELL No.:	
ADE CELL No.:	

E&OE For AAO/ERO 312

F-201

DT:10/10/2020 TIME 16:34
BNo:852 ERONo:312 GRP:M
ERO :SAINIKPURI
SEC :CHERLAPALLY-II
AREA CODE: 220918

S NO:3312 12122
USC :112797497
NAME:M/S VISTA HOMES
ADDR:SYNO 193 TO 195
NAGARJUNA NAGAR
KAPRA KUSHAIGUDA
CAT:1 A PH:3
CONTRACTED LOAD:5.00KW
MNo:3786356 MF:1.000

IR READING	MONTH	STS
Ps 2	10/10/20	0[illegible]
Pv 0	10/09/20	[illegible]

UNITS: 2 DAYS: [illegible]
RMD: 0.32

ENERGYCHARGE[illegible]	150.00
CUST CHARG[illegible]	25.00
ED	0.12
E[illegible]	0.00
ADDL CHARGES :	0.00
ACD Surchrge :	0.00
GST/TRF DIFF:	1.00
ADJUSTMENT :	0.00
BILL AMOUNT :	176.12
LOSS/GAIN :	-0.12
NET AMOUNT :	176.00
ARREARS ----	
Bef 31/03/20:	0.00
After01/04/20:	-1.00
TOTAL AMOUNT :	175.00
ACD DUE :	0.00
TOTAL DUE :	**175.00**
DUE DATE :	24/10/2020
LAST PAID :	21/09/2020
AAO CELL No.:	
ADE CELL No.:	

E&OE For AAO/ERO 312

F-109

DT:10/10/2020 TIME 16:38
BNo:857 ERONo:312 GRP:M
ERO :SAINIKPURI
SEC :CHERLAPALLY-II
AREA CODE: 220918

S NO:3312 12121
USC :112797496
NAME:M/S VISTA HOMES
ADDR:SYNO 193 TO 195
NAGARJUNA NAGAR
KAPRA KUSHAIGUDA
CAT:1 A PH:3
CONTRACTED LOAD:5.00KW
MNo:3786386 MF:1.000

IR READING	MONTH	STS
Ps 2	10/10/20	01
Pv 0	10/09/20	01

UNITS: 2 DAYS: 30
RMD: 0.88

ENERGYCHARGES:	150.00
CUST CHARGES :	25.00
ED :	0.12
ED INT :	0.00
ADDL CHARGES :	10.00
ACD Surchrge :	0.00
GST/TRF DIFF:	1.00
ADJUSTMENT :	0.00
BILL AMOUNT :	186.12
LOSS/GAIN :	-0.12
NET AMOUNT :	186.00
ARREARS ----	
Bef 31/03/20:	0.00
After01/04/20:	197.00
TOTAL AMOUNT :	383.00
ACD DUE :	0.00
TOTAL DUE :	**383.00**
DUE DATE :	24/10/2020
LAST PAID :	00/00/2000
AAO CELL No.:	
ADE CELL No.:	

E&OE For AAO/ERO 312

F-10

DT:10/10/202
BNo:856 ERON
ERO :SAINIKP
SEC :CHERLAP
AREA CODE: 2

S NO:3312 1
USC :11279
NAME:M/S VI
ADDR:SYNO 1
NAGARJUNA N
KAPRA KUSHA
CAT:1 A
CONTRACTED
MNo:378617

IR READING
Ps 0
Pv 0

UNITS: 0
RMD: 0.00

ENERGYCHAR
CUST CHAR
ED
ED INT
ADDL CHAR
ACD Surch
GST/TRF
ADJUSTMEN
BILL AMOU
LOSS/GAI
NET AMOU
ARREARS
Bef 31/
After01/
TOTAL AM
ACD DUE
TOTAL D
DUE DATE
LAST PA
AAO CEL
ADE CEL

E&OE

F-202

DT:10/10/2020 TIME 16:34
BNo:853 ERONo:312 GRP:M
ERO :SAINIKPURI
SEC :CHERLAPALLY-II
AREA CODE: 220918

S NO:3312 12123
USC :112797498
NAME:M/S VISTA HOMES
ADDR:SVNO 193 TO 195
NAGARJUNA NAGAR
KAPRA KUSHAIGUDA
CAT:1 A PH:3
CONTRACTED LOAD:5.00KW
MNo:3786061 MF:1.000

IR READING	MONTH	STS
Ps 9	10/10/20	01
Pv 8	10/09/20	01

UNITS: 1 DAYS: 30
RMD: 0.28

ENERGYCHARGES:	150.00
CUST CHARGES :	25.00
ED :	0.06
ED INT :	0.00
ADDL CHARGES :	10.00
ACD Surchrge :	0.00
GST/TRF DIFF:	1.00
ADJUSTMENT :	0.00
BILL AMOUNT :	186.06
LOSS/GAIN :	-0.06
NET AMOUNT :	186.00
ARREARS ----	
Bef 31/03/20:	0.00
After01/04/20:	197.00
TOTAL AMOUNT :	383.00
ACD DUE :	0.00
TOTAL DUE :	383.00
DUE DATE :	24/10/2020
LAST PAID :	00/00/2000
AAO CELL No.:	
ADE CELL No.:	

E&OE For AAO/ERO 312

F-201

DT:10/10/2020 TIME 16:34
BNo:852 ERONo:312 GRP:M
ERO :SAINIKPURI
SEC :CHERLAPALLY-II
AREA CODE: 220918

S NO:3312 12122
USC :112797497
NAME:M/S VISTA HOMES
ADDR:SYNO 193 TO 195
NAGARJUNA NAGAR
KAPRA KUSHAIGUDA
CAT:1 A PH:3
CONTRACTED LOAD:5.00KW
MNo:3786356 MF:1.000

IR READING	MONTH	STS
Ps 2	10/10/20	01
Pv 0	10/09/20	01

UNITS: 2 DAYS: 30
RMD: 0.32

ENERGYCHARGES:	150.00
CUST CHARGES :	25.00
ED :	0.12
ED INT :	0.00
ADDL CHARGES :	0.00
ACD Surchrge :	0.00
GST/TRF DIFF:	1.00
ADJUSTMENT :	0.00
BILL AMOUNT :	176.12
LOSS/GAIN :	-0.12
NET AMOUNT :	176.00
ARREARS ----	
Bef 31/03/20:	0.00
After01/04/20:	-1.00
TOTAL AMOUNT :	175.00
ACD DUE :	0.00
TOTAL DUE :	175.00
DUE DATE :	24/10/2020
LAST PAID :	21/09/2020
AAO CELL No.:	
ADE CELL No.:	

E&OE For AAO/ERO 312

F-109

DT:10/10/2020 TIME 16:38
BNo:857 ERONo:312 GRP:M
ERO :SAINIKPURI
SEC :CHERLAPALLY-II
AREA CODE: 220918

S NO:3312 12121
USC :112797496
NAME:M/S VISTA HOMES
ADDR:SYNO 193 TO 195
NAGARJUNA NAGAR
KAPRA KUSHAIGUDA
CAT:1 A PH:3
CONTRACTED LOAD:5.00KW
MNo:3786386 MF:1.000

IR READING	MONTH	STS
Ps 2	10/10/20	01
Pv 0	10/09/20	01

UNITS: 2 DAYS: 30
RMD: 0.88

ENERGYCHARGES:	150.00
CUST CHARGES :	25.00
ED :	0.12
ED INT :	0.00
ADDL CHARGES :	10.00
ACD Surchrge :	0.00
GST/TRF DIFF:	1.00
ADJUSTMENT :	0.00
BILL AMOUNT :	186.12
LOSS/GAIN :	-0.12
NET AMOUNT :	186.00
ARREARS ----	
Bef 31/03/20:	0.00
After01/04/20:	197.00
TOTAL AMOUNT :	383.00
ACD DUE :	0.00
TOTAL DUE :	383.00
DUE DATE :	24/10/2020
LAST PAID :	00/00/2000
AAO CELL No.:	
ADE CELL No.:	

E&OE For AAO/ERO 312

F-108

DT:10/10/2020 TIME 16:37
BNo:856 ERONo:312 GRP:M
ERO :SAINIKPURI
SEC :CHERLAPALLY-II
AREA CODE: 220918

S NO:3312 12120
USC :112797495
NAME:M/S VISTA HOMES
ADDR:SVNO 193 TO 195
NAGARJUNA NAGAR
KAPRA KUSHAIGUDA
CAT:1 A PH:3
CONTRACTED LOAD:5.00KW
MNo:3786170 MF:1.000

IR READING	MONTH	STS
Ps 0	10/10/20	01
Pv 0	10/09/20	01

UNITS: 0 DAYS: 30
RMD: 0.00

ENERGYCHARGES:	150.00
CUST CHARGES :	25.00
ED :	0.00
ED INT :	0.00
ADDL CHARGES :	10.00
ACD Surchrge :	0.00
GST/TRF DIFF:	1.00
ADJUSTMENT :	0.00
BILL AMOUNT :	186.00
LOSS/GAIN :	0.00
NET AMOUNT :	186.00
ARREARS ----	
Bef 31/03/20:	0.0
After01/04/20:	197.0
TOTAL AMOUNT :	383.0
ACD DUE :	0.0
TOTAL DUE :	383.00
DUE DATE :	24/10/202
LAST PAID :	00/00/200
AAO CELL No.:	
ADE CELL No.:	

E&OE For AAO/ERO 31

F-107

:10/10/2020 TIME 16:35
lo:854 ERONo:312 GRP:M
O :SAINIKPURI
C :CHERLAPALLY-II
EA CODE: 220918

NO:3312 12119
C :112797494
ME:M/S VISTA HOMES
DR:SYNO 193 TO 195
GARJUNA NAGAR
PRA KUSHAIGUDA
T:1 A PH:3
NTRACTED LOAD:5.00KW
MF:1.000

READING	MONTH	STS
0	10/10/20	01
0	10/09/20	01

F-106

DT:10/10/2020 TIME 16:36
BNo:855 ERONo:312 GRP:M
ERO :SAINIKPURI
SEC :CHERLAPALLY-II
AREA CODE: 220918

S NO:3312 12118
USC :112797493
NAME:M/S VISTA HOMES
ADDR:SYNO 193 TO 195
NAGARJUNA NAGAR
KAPRA KUSHAIGUDA
CAT:1 A PH:3
CONTRACTED LOAD:5.00KW
MNo:3786092 MF:1.000

IR READING	MONTH	STS
Ps 31	10/10/20	01
Pv 31	10/09/20	01

F-105

DT:10/10/2020 TIME 16:33
BNo:851 ERONo:312 GRP:M
ERO :SAINIKPURI
SEC :CHERLAPALLY-II
AREA CODE: 220918

S NO:3312 12117
USC :112797492
NAME:M/S VISTA HOMES
ADDR:SYNO 193 TO 195
NAGARJUNA NAGAR
KAPRA KUSHAIGUDA
CAT:1 A PH:3
CONTRACTED LOAD:5.00KW
MNo:3786380 MF:1.000

IR READING	MONTH	STS
Ps 0	10/10/20	01
Pv 0	10/09/20	01

F-103

DT:10/10/2020 TIME 16:3
BNo:849 ERONo:312 GRP:
ERO :SAINIKPURI
SEC :CHERLAPALLY-II
AREA CODE: 220918

S NO:3312 12115
USC :112797490
NAME:M/S VISTA HOMES
ADDR:SYNO 193 TO 195
NAGARJUNA NAGAR
KAPRA KUSHAIGUDA
CAT:1 A PH:3
CONTRACTED LOAD:5.00K
MNo:3786355 MF:1.0

IR READING	MONTH
Ps 0	10/10/20
Pv 0	10/09/20

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

Payment Voucher

No. : **PAY/~~11277~~** 11275.

Dated : **3-Nov-2020**

Particulars	Amount
Account :	
CUST-Flat No-F-109 Nanduri Kalki Durga	**3,57,640.00**
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being cheqie issued to Nanduri kalki durga ram gopal towards Excess amt paid for the flat no:F-109 against ch no:384517	
Amount (in words) :	
Indian Rupees Three Lakh Fifty Seven Thousand Six Hundred Forty Only	
	₹ 3,57,640.00

Prepared by: lavanya.r

Approved by

N. [signature]

Receiver's Signature

Vista Home
M G Road, Ranigunj
Secunderabad

CUST-Flat No-F-109 Nanduri Kalki Durga
Ledger Account

1-Apr-2020 to 3-Nov-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-11-2020	By	**DEPR-Maintenance & Security Deposits** *Being gst amount last year wrongly transfered now rectified*	**Journal**	JOU/10711		5,04,000.00
	To	**CUST-P Chandrashekarreddy Other Expenses A/c** *Being amount transfered*	**Journal**	JOU/10712	1,46,360.00	
	To	**BANK-Yes Bank Current Account** Cheque 384517 3-11-2020 3,57,640.00 Cr *Being cheqie issued to Nanduri kalki durga ram gopal towards Excess amt paid for the flat no:F-109 against ch no:384517*	**Payment**	PAY/11277	3,57,640.00	
					5,04,000.00	**5,04,000.00**