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

Payment Voucher

No. : **PAY/~~11446~~** 11442.

Dated : **20-Nov-2020**

Particulars	Amount
Account :	
SUP-Elegant Enterprises	**8,520.00**
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being amt transfer to elegant enterprises against bill nos:266, 250, po no:71835 &71537	
Amount (in words) :	
Indian Rupees Eight Thousand Five Hundred Twenty Only	
	₹ 8,520.00

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/~~11447~~** 11443 Dated : **20-Nov-2020**

Particulars	Amount
Account : SUP-Sree Venkata Durga Anjaneya Steel Tubes	**502.00**
Through : BANK-Yes Bank Current Account **On Account of :** Being amt transfer against bill no:3019, dt:10/10/2020, po no:70857, dt:29/9/2020 **Amount (in words) :** Indian Rupees Five Hundred Two Only	
	₹ 502.00

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/~~11448~~** 11444.

Dated : **20-Nov-2020**

Particulars	Amount
Account :	
SUP-Dilpreet Hardware	**5,050.00**
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being amt transfer to Dilpreeth hardware against bill no:113, dt:3 /11/2020, po no:71611, dt:27/10/2020	
Amount (in words) :	
Indian Rupees Five Thousand Fifty Only	
	₹ 5,050.00

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/~~11449~~ 11445 | Dated : 20-Nov-2020

Particulars	Amount
Account :	
SUP-Reflections Electricals (P) Ltd.	**25,967.00**
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being amt transfer to Relfections electrical pvt ltd against bill nos:1381, 1569, po no:71206, 71502	
Amount (in words) :	
Indian Rupees Twenty Five Thousand Nine Hundred Sixty Seven Only	
	₹ 25,967.00

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/~~11450~~** 11446

Dated : **20-Nov-2020**

Particulars	Amount
Account :	
SUP-Shiv Shakti Machine Tools Hardware & Electrical	**1,180.00**
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being amt transfer to Shiv shakti machine tools & hardware against billnos:2280, dt:28/10/2020, po no:70952, dt:1/10/2020	
Amount (in words) :	
Indian Rupees One Thousand One Hundred Eighty Only	
	₹ 1,180.00

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/~~11451~~** 11447 Dated : **20-Nov-2020**

Particulars	Amount
Account :	
SUP-Summit Sales LLP Common Expenses	**25,437.00**
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being amt transfer to SSLLP-Common Exp towards admin markting for the month of Oct-2020 against bill no:10119, dt:31/10 /2020	
Amount (in words) :	
Indian Rupees Twenty Five Thousand Four Hundred Thirty Seven Only	
	₹ 25,437.00

Prepared by: lavanya.r

Approved by

Receiver's Signature

P

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

Payment Voucher

No. : **PAY/~~11452~~** 11448 Dated : **20-Nov-2020**

Particulars	Amount
Account :	
SUP-Summit Sales LLP	**3,63,203.00**
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being amt transfer against SSLLP debit balance	
Amount (in words) :	
Indian Rupees Three Lakh Sixty Three Thousand Two Hundred Three Only	
	₹ 3,63,203.00

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 20-Nov-2020

Particulars	Closing Balance	
	Debit	Credit
MSUP-Aedis Developers LLP	8,05,729.00	
MSUP-B & C Estates		1,73,093.50
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	32,853.00	
MSUP-GV Research Center Pvt Ltd	62,670.86	
MSUP-Kadakia & Modi Housing	1,35,977.04	
MSUP-Matrix Recon Private Limited	7,472.45	
MSUP-Mayflower Grand Owners Association	723.96	
MSUP-MC Modi Educatioal Trust	2,960.00	
MSUP-Mehta & Modi Reality Kowkur LLP	58,711.62	
MSUP-Modi and Modi Constructions		1,23,754.00
MSUP-Modi Builders & Infrastructures Pvt. Ltd.		1.00
MSUP-Modi Builders Methodist Complex	5,517.32	
MSUP-Modi Farm House Hyderabad LLP	2,632.38	
MSUP-Modi Housing Pvt Ltd-SOV	1,733.00	
MSUP-Modi Properties Pvt Ltd	23,840.88	
MSUP-Modi Properties Pvt Ltd Mayflower Platinum	29,40,992.16	
MSUP-Modi Realty Genome Valley LLp	4,959.12	
MSUP-Modi Realty Mallapur LLP	16,09,368.96	
MSUP-Modi Realty Miryalguda LLp	9,73,193.75	
MSUP-Nidhi Modi	4,864.00	
MSUP-Nilgiri Estates	12,59,477.12	
MSUP-Paramount Avenue Owners Associations		0.24
MSUP-Paramount Builders	1.24	
MSUP-Paramount Estates	3,660.24	
MSUP-Rajesh Kumar J.Kadakia	3,640.62	
MSUP-RM Mansion	2,075.00	
MSUP-Satyavani Homes JV	36,328.38	
MSUP-Serene Constructions LLP	4,13,277.81	
MSUP-Sharad Kumar J.Kadakia	5,242.00	
MSUP-Silver Oak Villas LLP	9,46,094.75	
MSUP-Soham Mansion Owners Association	2,080.00	
MSUP-Soham Modi Huf		4,120.24
MSUP-Syed Mehdi and Razia Banu		2,838.00
MSUP-Tejal Modi	7,067.00	
MSUP-Villa Orchids LLP	22,47,131.68	
MSUP-Villa Orchids Owners Association	5,811.70	
MSUP-Vista Homes	3,63,203.12	
MSUP-Vista Homes Owners Association	19,024.96	
Grand Total	**1,20,46,073.48**	**5,03,748.30**

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

Payment Voucher

No. : **PAY/~~11453~~** 11449. Dated : **20-Nov-2020**

Particulars	Amount
Account :	
SUP-Gautham Enterprises(Coffee Machine)	**1,416.00**
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being amt transfer to gautam enterprises against bill no:801, dt:11 /11/2020	
Amount (in words) :	
Indian Rupees One Thousand Four Hundred Sixteen Only	
	₹ 1,416.00

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/~~11454~~** 11450 Dated : **20-Nov-2020**

Particulars	Amount
Account :	
SP-V Green Media Pvt. Ltd.	**1,598.00**
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being amt transfer to V green against bill no:242, dt:24/8/2020, po no:71839, dt:4/11/2020	
Amount (in words) :	
Indian Rupees One Thousand Five Hundred Ninety Eight Only	
	₹ 1,598.00

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/~~11455~~** 11451 Dated : **20-Nov-2020**

Particulars	Amount
Account :	
SUP-Priyanka Enterprises	**20,966.00**
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being amt transfer to Priyanka enterprises against bill no:723, dt:3/11/2020, po no:70795, dt:29/9/2020	
Amount (in words) :	
Indian Rupees Twenty Thousand Nine Hundred Sixty Six Only	
	₹ 20,966.00

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/~~11456~~** 11452.   Dated : **20-Nov-2020**

Particulars	Amount
Account :	
SUP-Sri Laxmi Ganesh Steels & Hardware	**1,669.00**
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being amt transfer against bill nos:770, dt:6/11/2020, po no:71287, dt:15/10/2020	
Amount (in words) :	
Indian Rupees One Thousand Six Hundred Sixty Nine Only	
	₹ 1,669.00

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/~~11457~~** 11453 Dated : **20-Nov-2020**

Particulars	Amount
Account :	
SUP-Ganesh Tube Traders	**3,092.00**
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being amt transfer against bill no:249, dt:4/11/2020, po no:71286, dt:15/10/2020	
Amount (in words) :	
Indian Rupees Three Thousand Ninety Two Only	
	₹ 3,092.00

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/~~11455~~** 11454 Dated : **23-Nov-2020**

Particulars	Amount
Account :	
OE-Electricity Supply	**1,35,681.00**
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being cheque issued to TSSPDCL towards Electrical sanction for E Block against ch no:363683	
Amount (in words) :	
Indian Rupees One Lakh Thirty Five Thousand Six Hundred Eighty One Only	
	₹ 1,35,681.00

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

Dt.21.11.2020.

Sir,

Sub: Vista Homes 15 meters electrical Sanction

We have applied for 15 nos of 3 phase 5 KW domestic load for block '~~B~~E' of our project Vista Homes.

TSSPDCL has sanctioned the same and have issued sanction letter. We will have to pay a sum of **Rs.1,35,681/-** towards incidental charges, development charges, security deposit and other charges.

This is to be paid through pay order in favour of TSSPDCL.

This is for your information.

Kanaka Rao.

APPROVED BY
23 NOV 2020
SOHAM MODI
MANAGING DIRECTOR

SOUTHERN POWER DISTRIBUTION COMPANY OF T.S LIMITED

From,
THE SUPERINTENDING ENGINEER
OPERATION
HABSIGUDA CIRCLE
TSSPDCL
HABSIGUDA

To,
M/S VISTA HOMES
SYNO 193&194
BLOCK E , VISTA HOMES
N N COLONY KAPRA
KUSHAIGUDA

LR.NO.SE/OP/HBG/COMML/DR.NO.279/20-21 D.NO.2658/20-21 DT.20.11.2020.

Sub:- Extension of supply to 15Nos.3-Ph each 5KW Domestic loads making a total load of 75KW to M/s.Vista Homes at Sy.No.193&194,Block-E,Nagarjuna Nagar Colony, Kushaiguda, Cherlapally in Cherlapally IDA-II Section of Cherlapally Sub-division in Sainikpuri D ivision of Habsiguda Circle under Capital Works-Payment Intimation for Turnkey-Reg.

Ref:-Lr.No.DEE/OP/SKP/AET/F.No./D.No.2320/20-21,Dt.13.11.2020.

Ref No: SANCTION MEMPO NO.SE/OP/HBG/COMML/DR.NO.279/20-21 D.NO.2657/20-21 DT.20.11.2020.

Estimate Number: E-2020-14-03-13-02-037

* * * *

The permission accorded is subjected to the following conditions:

1. The work should be executed by a Licensed Contractor as per the standards of TSSPDCL under supervision THE ASSISTANT DIVISIONAL ENGINEER OPERATION CHERLAPALLY SUB-DIVISION
2. The material used in the work should confirm to TSSPDCL specifications.
3. If unforeseen calamities/ accidents occur during the execution of work, the TSSPDCL authorities are not held responsible for such incidents and consequential losses or damages. It is the responsibility of the consumer for any loss of material utilised in completing the work till all the services contemplated in the proposal are released.
4. Major materials like AB Switches, HG Fuse sets, Conductor,Structure steel and other materials should be purchased as per TSSPDCL specifications along with test certificate from TSSPDCL vendor. The bills/voucher of materials purchased along with test certificate should be produced to concerned CSC/ICSC before execution of work.
5. The work will be executed as per the sketch enclosed. The work executed by consumer shall be taken over by the TSSPDCL after statuary TSSPDCL after statuary inspection of TSSPDCL officials. The installation shall be deemed to the property of TSSPDCL after such takeover.
6. The consumer should provide sealing arrangement for control panel and meeting equipment.
7. The consumer shall clear off the dues of UDC/Bill stopped services if any existing in the premises or found at a later date and no court cases pending. If any legal disputes arise electricity supply will be disconnected to the premises.
8. There should not be any 11 KV /LT lines passing through from other source of supply in the proposed premises.
9. Distribution Transformer will be provided by the TSSPDCL by collecting the cost of DTR/Development charges whichever is higher.
10. Obtaining CEIG/CEA approval for electrical installing. Obtaining NOC as per requirement of A.P Fire Services act 1999, Multi-storied building regulations.
11. No service connection shall be released for Multi-storied buildings / Complexes greater than 10Mtrs in height unless occupancy certificate from concerned authorities.
12. You are requested to pay the following charges through a single DD in the Customer Service center / Integrated Customer Service center

A. Incidental Charges :	12,152.00	CGST	1,094.00	SGST	1,094.00
B. Development Charges	90,000.00	CGST	8,100.00	SGST	8,100.00
C. Security Deposit :	15,000.00				
D. Material Cost :	133.00				
Material Storage and Handling :	4.00	CGST	0.00	SGST	0.00
Material Contingencies :	4.00	CGST	0.00	SGST	0.00
E. DTR Cost	0.00				
DTR Storage and Handling	0.00	CGST	0.00	SGST	0.00
DTR Contingency	0.00	CGST	0.00	SGST	0.00
F. Application fee	0.00	CGST	0.00	SGST	0.00
G. PTR COst :	0.00				
H. SLC -	Rs. 0				
Total Amount	Rs. **1,35,681.00**				

13. You are requested to pay an Amount Rs. 1,35,681.00 in shape of Demand Draft in favour of TSSPDCL Payable at HYDERABAD and handed over to In charge of C.S.Center/Integrated C.S.Center.
14. D.D must be received to concerned CSC within 60 days from D.D issue date.
15. Payments must be received before 19-02-2021 , If not received existing registration will be cancelled.
16. Work must be completed before 20-05-2021 , If not completed you have to forfeit the already paid amount.

SD/-

THE SUPERINTENDING ENGINEER

// Forwarded By Order //

Asst. Divisional Engineer (Cc...)
Habsiguda Circle TSSPD...

SOUTHERN POWER DISTRIBUTION COMPANY OF T.S. LIMITED

Office of
THE SUPERINTENDING ENGINEER
OPERATION
HABSIGUDA CIRCLE
TSSPDCL
HABSIGUDA

SANCTION MEMPO NO.SE/OP/HBG/COMML/DR.NO.279/20-21 D.NO.2657/20-21 DT.20.11.2020.

Sub:- Extension of supply to 15Nos.3-Ph each 5KW Domestic loads making a total load of 75KW to M/s.Vista Homes at Sy.No.193&194,Block-E,Nagarjuna Nagar Colony, Kushaiguda, Cherlapally in Cherlapally IDA-II Section of Cherlapally Sub-division in Sainikpuri D ivision of Habsiguda Circle under Capital Works-Sanction-Reg.

Ref:-Lr.No.DEE/OP/SKP/AET/F.No./D.No.2320/20-21,Dt.13.11.2020.

Ref : Estimate Number: E-2020-14-03-13-02-037

The above estimate is administratively approved and technically sanctioned and registered as DR.NO.279/20-21.

The sanction accords is subject to the follwing conditions:

1. TSSPDCL after careful examination of the above proposal hereby accords approval for the scheme at a cost of 1,25,161.12
2. In excercise of the powers conferred under section 42.1 of the Electricity Act,2003 Central Act. No.36 of 2003 it system in his area of supply and to supply electricity in accordance with the provisions contained in this act.
3. The sanction accorded in para-1 above is subject to instructions issued already on release of service and tariff as may be in force from time to time.
4. The expenditure is chargeable to TSSPDCL-Capital Receipts and Expenditure- B, Expenditure-2 Transmission Lines (Including Sub-Stations) 3 Distribution System (Including Sub-Stations) capital works in progress Transmission plant (Extra High Voltage A/C. No.0204) Distribution System (High Voltage A/C. No.0204) Distribution System Medium Voltage (A/C. No.0206) Street Lighting.
5. The work will be executed by THE ASSISTANT DIVISIONAL ENGINEER OPERATION CHERLAPALLY SUB-DIVISION and all necessary approvals and payments must be ensured before release of supply.
6. Consumer has to pay the following charges through a single DD in the Customer Service Center / Integrated Customer Service Center.

A. Serviceline charges	Rs.	92,761.00
B. Development charges / DTR Cost	Rs.	90,000.00
CGST on Development Charges	Rs.	8,100.00
SGST on Development Charges	Rs.	8,100.00
C. Initial Consumption Deposit	Rs.	15,000.00
D. Application Fee	Rs.	0.00
CGST on Application Fee	Rs.	0.00
SGST on Application Fee	Rs.	0.00
E. PTR Cost	Rs.	0.00

Total Amount **Rs. 2,13,961.00**

// Forwarded By Order //

Asst. Divisional Engineer (Comml)
Habsiguda Circle, TSSPDCL

SD/-

THE SUPERINTENDING ENGINEER

Estimate Cost Calculation Sheet

WBS Element : E-2020-14-03-13-02-037 WBS Desc. : M/s Vista Homes at Sy.No:- 193<(>&<)>194

Work Executed by : CONSUMER

Service Connection Estimate : NO

Estimate Plan Cost : 1,25,161.12

CSC Registration Number	Applicant Name	HT / LT	Cat.	Sub-cat. / Volt.	Con. load	Cat.	Con. load	BI_Monthly	All Doc. Received	No of Shifts	Exst. load	Exst. Cat	Exst. SD
LTM206640021	M/S VISTA HOMES	LT	01		75,000	02			X				0

SD Calculation:

CSC Registration Number	Cat.	Cont. load	Tariff S.D	Tariff D.C	Cat.	Cont. load	Tariff S.D	Tariff D.C	No. of Times S.D	No of Shifts	S.D Charges	Development Charges
LTM206640021	01	75,000	0200	1200	02				1		15,000	90,000
Total	00	0									15,000	90,000

DC Calculation / DTR:

DC as per Load(incl GST) : 1,06,200.00

Final Dev. Charges : 1,06,200.00

Materials to be issued by TSSPDCL:

Sl. No.	Material	Material Description	Quantity
1	MTE30038	3ph 10-40A Electronic IRDA port in PPBox	15

SLC (Refundable Deposit)/ Materials issued from Stores as per the payments to be made by the Customer (including 6%): 9

Sl. No	Material	Material Description	Quantity	Unit Price	Total Price
1	SCB10039	ALLUMINIUM LUGS 70 SQ MM	12	11.05	132.60
	Total				132.60
	3% S&H Ch.	3% Storage & Handling Charges			3.98
	3% Contgs.	3% Contingencies			3.98
	G.Total				141.00
	9% CGST-S&H Ch.	9% CGST on Storage & Handling Charges			0.36
	9% SGST-S&H Ch.	9% SGST on Storage & Handling Charges			0.36
	9% CGST-Cont.	9% CGST on Contingencies			0.36
	9% SGST-S&H Ch.	9% SGST on Contingencies			0.36

Incidental Charges Calculation :

Gross Cost of the Estimate : 1,25,161.12

GST on Services : 3,644.10

12% GST on Road Cutting Charges : 0.00

Total (Gross cost - GST charges) : 1,21,517.02

Incidental Charges : 12,151.70

CGST Incidental charges : 1,094.00

SGST Incidental charges : 1,094.00

SLC -

SLC Cost (Excl GST) :

Incidental charges (Incl. GST) : 14,340.00

Development charges : 90,000.00

CGST on Development Charges: 8100.00

SGST on Development 8100.00

Application Fee : 0.00

PTR 0.00

Security deposit charges : 15,000.00

DTR Cost : 0.00

Estimate Cost Calculation Sheet

WBS Element	:	
WBS Desc. :		M/s Vista Homes at Sy.No:- 193<(>&<)>194
Work Executed by	:	CONSUMER
Service Connection Estimate	:	NO
Estimate Plan Cost	:	1,25,161.12
DTR Storage and handling	:	0.00
CGST	:	0.00
SGST	:	0.00
DTR Contingency	:	0.00
CGST	:	0.00
SGST	:	0.00
Materials cost	:	133.00
Materials Storage and Handling	:	4.00
CGST	:	0.00
SGST	:	0.00
Material Contingencies	:	4.00
CGST	:	0.00
SGST	:	0.00
SLC(Bay Extension incl. 18% GST)	:	0.00
Total Amount	:	**1,35,681.00**

Sd/-
SE/OP/Habsiguda Circle

// Forwarded By Order //

Asst. Divisional Engineer (Co[illegible]
Habsiguda Circle, TSSPDCL

SOUTHERN POWER DISTRIBUTION COMPANY OF TS LIMITED

M/s Vista Homes at Sy.No:- 193&194,Block-E, Nagarjuna Nagar Colony, Kushaiguda, Cherlapally. ICSC Registration No: LTM206640021/28.09.2020

Extension of supply to 15Nos.3-Ph each 5KW Domestic loads making a total load of 75KW to M/s.Vista Homes at Sy.No.193&194,Block-E,Nagarjuna Nagar Colony, Kushaiguda, Cherlapally in Cherlapally IDA-II Section of Cherlapally Sub-division in Sainikpuri Division of Habsiguda Circle under Capital Works.

Justification: The M/s.Vista Homes previously applied for 115 Nos.3-Ph 5Kw Domestic loads(115*5=575Kw), 40Nos.S-Ph 2KW Domestic loads (40*2=80KW) and 2Nos.3-Ph 20KW CT operated energy meters Domestic loads (2*20=40KW) and thus making a total load 695KW vide Registration no: LTM186640022 and same was sanctioned by CGM Medchal Zone Vide : MEMO. NO. CGM/OP/MEDCHAL ZONE/HYD/DE(TECH)/AE(C)/D.NO.1267/18-19,DT.25.09.2018.But Consumer does not want 40 No's S-Ph 2KW Domestic loads (40*2=80KW) instead of that he wants 15 No's 3-Ph 5Kw Domestic loads(15*5=75Kw) because consumer changed the plan previously from Single Bed Room Flat's to Double Bed Room Flat's. so the consumer returned unused 40 No's S-Phase meter's to AE/op/Cherlapally-2 office.Hence Consumer as applied for LTM with Reg no:LTM206640021 for another 15 No's 3-Ph 5Kw Domestic loads(15*5=75Kw Load). As the work order of previously sanctioned Estimate is closed,the estimate for 15 No's 3-Ph 5Kw Domestic loads(15*5=75Kw) is prepared under capital works instead of revision of estimate. The proposed loads will be tapped on to Existing dedicated 500 KVA Vista Homes DTR(1511099474) pertaining to consumer is quite adequate to cater existing loads along with proposed loads and Tapped on to 11 KV Vasavi Shiva Nagar Feeder . Hence New DTR Is not provided in the Estimate.

Division : SE/O/RR East	**Section : AE OP Cherlapally II**
Project Type : SC-Extension of Supply (LT)	**Cost Center : 114313201**
Estimate No. : E-2020-14-03-13-02-037	**Estimate Description : M/s Vista Homes at Sy.No:- 193<(>&<)>194**
Network No. : 520000261211	**Estimate Created Date : 01.10.2020**
Reservation No. : 8001874178	**Plant : 1060**
User Status : APRD NBGD	**System Status .: CRTD AVAC**
Estimate Approved date : 21.11.2020	**Estimate Sanctioned By : HBG_SE**

Work to be executed by : CONSUMER

CSC Ren no.	Appl. Name	HT/ LT	Cat. 1	Sub. Cat.1	C.L1	Cat. 2	Sub_ cat.2	C.L2	Bi-Mon.	Doc. Rec.	Ser. Con.	Exst. Load
LTM206640021	M/S VISTA HOMES	LT	01	000	75.00	02	00	0.00		X		0.00

	Estimate Cost (Gross) :	125161.1
	Less Credits :	0.0
	Estimate Cost (Net) :	125161.1
	10% Incidental Charges to be collected :	12151.70
SL.No.	**Proposals involves**	**Total in Rs.**
1	10 - MATERIAL LIST	125161.1

Sd/-
SE/OP/Habsiguda Circle

// Forwarded By Order //

Asst. Divisional Engineer (Comml)
Habsiguda Circle, TSSPDCL

SOUTHERN POWER DISTRIBUTION COMPANY OF TS LIMITED

Activity No : 10 **Activity Description :** MATERIAL LIST

S.No	Materials Code	Materials Text	Item Catagory	Quantity	Unit	Rate in Rs.	Amount in Rs.
1	OTH10147	Control Panel	Stock item	1	EA	10,000.00	10,000.0
2	CBX00012	LT XLPE Cable 3 1/2 Core 70 Sq. mm	Stock item	30.000	M	184.66	5,539.8
3	EMT00017	GI Earth Flat 25 mm x 3 mm	Stock item	20.000	KG	99.75	1,995.0
4	EMT00020	GI Earth Pipe 40 mm	Stock item	1	EA	574.00	574.0
5	SCB10039	ALLUMINIUM LUGS 70 SQ MM	Stock item	12	EA	11.05	132.6
6	MTE30038	3ph 10-40A Electronic IRDA port in PPBox	Stock item	15	EA	2,160.00	32,400.0
7	OTH10166	Metering Panel-Three Phase(One Meter)#	Stock item	15	EA	1,500.00	22,500.0
8	SFU10059	MCB 3Ph 40Amps	Stock item	15	EA	1,000.00	15,000.0
						Material Cost	88,141.4

S.No	Services Code	Services Text	Item Catagory	Quantity	Unit	Rate in Rs.	Amount in Rs.
1	SWR11014	Laying of UG Cable LT 3 1/2 x 70 Sqmm	–	30.000	M	110.00	3,300.0
2	SWR11409	Erection of panel board	–	1	EA	3,850.00	3,850.0
3	SWR20477	Eection of metering panel	–	15	LS	350.00	5,250.0
4	SWR20476	Eection of control panel.	–	1	LS	1,100.00	1,100.0
5	SWR10357	ERECT. OF LINES-Providing of earthing	–	1	EA	1,100.00	1,100.0
6	SMR11487	S-MS Bolts & Nuts,Washers etc.,	–	5.000	KG	73.00	365.0
7	SWR10489	Release of 3Ph service	–	15	EA	74.00	1,110.0
8	SWR11431	F-3Ph 3Pole 32A MCCB(10KA)mke:ABB/L&T/Ha	–	15	EA	278.00	4,170.0
						Service Cost	20,245.0
						GST 18%	3,644.1
						3 % S & H Charges :	1672.2
						3 % Contingencies on materials:	2644.2
						10 % Estt. & General Charges :	8814.1
						Total :	125161.1

Sd/-
SE/OP/Habsiguda Circle

// Forwarded By Order //

Asst. Divisional Engineer (Comml)
Habsiguda Circle, TSSPDCL

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

Payment Voucher

No. : PAY/~~14456~~ 11455 Dated : 25-Nov-2020

Particulars	Amount
Account : SIP-TDS	**870.00**
Through : BANK-Yes Bank Current Account **On Account of :** Being cheque issued to Yes bank towards Int on TDS against ch no:363684 **Amount (in words) :** Indian Rupees Eight Hundred Seventy Only	
	₹ 870.00

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

T.D.S. / TCS TAX CHALLAN

Single Copy (to be sent to the ZAO)

CHALLAN NO./ ITNS 281	Tax Applicable (Tick one)		Assessment Year
	TAX DEDUCTED / ~~COLLECTED~~ AT SOURCE FROM		
	(0020) COMPANY DEDUCTEES [ ]	(0021) NON-COMPANY DEDUCTEES [✓]	2021-22

Tax Deduction Account No. (T.A.N.)
HYDV05425A

Full Name
VISTA HOMES

Complete Address with City & State
5-4-187/3 AND 4 2nd Floor, SOHAM MANSION
M.G.ROAD,, SECUNDERABAD, TELANGANA

Phone No. **66335551** Pin **500003**

Type of Payment **Code** **94C**

TDS / ~~TCS~~ Payable by Tax Payer (200) ✓

TDS / ~~TCS~~ Regular Assessment (Raised by I.T.deptt.) (400)

FOR USE IN RECEIVING BANK

Debit to A/c / Cheque credited on

DD MM YY

SPACE FOR BANK SEAL

Rs.

DETAILS OF PAYMENTS

	Amount (In Rs. Only)
Income Tax	0
Fee under sec. 234E	0
Surcharge	0
Education Cess	0
Interest	870
Penalty	0
Total	870

Total (in words):

CRORES	LACS	THOUSANDS	HUNDERDS	TENS	UNITS
Zero	Zero	Zero	Eight	Seven	Zero

Paid in ~~Cash~~/Debit to A/c/~~Cheque No.~~ Dated

Drawn on
(Name of the Bank and Branch)

Date: **04/11/2020** Signature of the Person making payment

Taxpayers Counterfoil (To be filled up by tax payer)

SPACE FOR BANK SEAL

TAN **HYDV05425A**

Received from **VISTA HOMES**

~~Cash~~/Debit to A/c/~~Cheque No.~~ For Rs. **870**

Rs. (in Words) **Eight Hundred Seventy Only**

Drawn on
(Name of the Bank and Branch)

~~Companies~~/Non-Companies
on account of Tax Deducted at Source (TDS) / ~~Tax Collected at Source (TCS)~~ from 94C
For the Assessment Year **2021-22**

Rs.

Vista Home
M G Road, Ranigunj
Secunderabad

Payment Voucher

No. : **PAY/~~11467~~** 11456 Dated : **26-Nov-2020**

Particulars	Amount
Account :	
SP- B Mohan Reddy (Water Tanker)	**7,000.00**
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being amt transfer against vch no:5457	
Amount (in words) :	
Indian Rupees Seven Thousand Only	
	₹ 7,000.00

APPROVED BY
27 NOV 2020
T. MADHU
PROJECT MANAGER

Prepared by: Vista@modiproperties.Com Approved by Receiver's Signature

Vista Home
M G Road, Ranigunj
Secunderabad

Payment Voucher

No. : **PAY/1~~1469~~** 11457 Dated : **26-Nov-2020**

Particulars	Amount
Account :	
EUC- G Snehalatha	**10,800.00**
TDS-1.50% Contract / Equipment Hire Charges	**(-)162.00**
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being cheque issued to G sneha latha against vch no:7329	
Amount (in words) :	
Indian Rupees Ten Thousand Six Hundred Thirty Eight Only	
	₹ 10,638.00

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27 NOV 2020
T. MADHU
PROJECT MANAGER

Prepared by: Vista@madiproperties.Com

Approved by

Receiver's Signature

Hire Charges Voucher

27-11-2020 12:10:29 Pages 2

Advice for Payment

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

Voucher No : 7329

PARTICULARS			Amount
Hire Charges - Job Work Payment Towards Shifting of Debris from E-Block Cellar to Outsite	Amount Payable :-	10800.00	10800.00
Hire Charges - On A/C Payment	Amount Payable :-	0.00	0.00
Other Additions :			0.00
		Gross	10800.00
	TDS% 1.50	TDS Amount	162.00
Other Deductions : CGST% 0.00 0.00 SGST% 0.00 0.00		Total GST Amount	0.00
			0.00
		Total	**10638.00**

Rupees : Ten Thousand Six Hundred Thirty Eight Only.

VERIFIED BY
27 NOV 2020
G. BALAKRISHNA
ASST. MANAGER-AUDIT

APPROVED BY
2 8 NOV 2020
M. ... PRAKASH
Sr. Manager Accounts

APPROVED BY
2 7 NOV 2020
T. MADHU
PROJECT MANAGER

Project Manager

Accounts Manager

Managing Director

Hire Charges Voucher

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

Voucher No : 7329
From Date : 20-11-2020
To Date : 26-11-2020

	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
85333	27472	20-11-2020	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 CELLAR TO OUTSITE.	09:02	17:37	1	1800	JW	1800.00
85359	27473	21-11-2020	Tractor with tipper without labour (per day) AP27D5632 Units : per day (9.30 to 6 P.M Rate : 1800 TOWARDS SHIFTING OF SHABAD STONES FROM E-BLOCK PERIPHERAL ROAD TO E-BLOCK	09:13	17:34	1	1800	JW	1800.00
85427	27474	23-11-2020	Tractor with tipper without labour (per day) AP27D5632 Units : per day (9.30 to 6 P.M Rate : 1800 TOWARDS SHIFTING OF MORRUM FROM E-BLOCK PERIPHERAL ROAD TO E-BLOCK CELLAR	09:09	17:33	1	1800	JW	1800.00
85455	27477	24-11-2020	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 CELLAR TO OUTSITE	09:12	17:34	1	1800	JW	1800.00
85485	27480	25-11-2020	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 CELLAR TO OUTSITE	09:08	17:46	1	1800	JW	1800.00
85558	27483	26-11-2020	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 CELLAR TO OUTSITE	09:45	17:20	1	1800	JW	1800.00

APPROVED BY
27 NOV 2020
P. MADHU
PROJECT MANAGER

Project Manager   Accounts Manager   Managing Director

Vista Home
M G Road, Ranigunj
Secunderabad

Payment Voucher

No. : **PAY/1~~1470~~** 11458

Dated : **26-Nov-2020**

Particulars	Amount
Account :	
EUC-K Krishna	**3,600.00**
TDS-1.50% Contract / Equipment Hire Charges	**(-)54.00**
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being amt transfer to K krishna against vch no:7330	
Amount (in words) :	
Indian Rupees Three Thousand Five Hundred Forty Six Only	
	₹ 3,546.00

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27 NOV 2020
T. MADHU
PROJECT MANAGER

Prepared by: Vista@modiproperties.Com

Approved by

Receiver's Signature

Hire Charges Voucher 27-11-2020 12:11:26 PM Pages : 2

Advice for Payment

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

Voucher No : 7330

PARTICULARS									Amount
Hire Charges - Job Work Payment Towards Chipping at E-Block Cellar.							**Amount Payable :-**	3600.00	3600.00
Hire Charges - On A/C Payment							**Amount Payable :-**	0.00	0.00
Other Additions :									0.00
								Gross	3600.00
							TDS% 1.50	TDS Amount	54.00
Other Deductions :	CGST%	0.00	0.00	SGST%	0.00	0.00		Total GST Amount	0.00
									0.00
								Total	**3546.00**

Rupees : Three Thousand Five Hundred Fourty Six Only.

VERIFIED BY
27 NOV 2020
G. BALAKRISHNA
ASST. MANAGER-AUDIT

APPROVED BY
28 NOV 2020
M. JAYA PRAKASH
Sr. Manager Accounts

APPROVED BY
27 NOV 2020
T. MADHU
PROJECT MANAGER

Project Manager

Accounts Manager

Managing Director

Hire Charges Voucher

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

Voucher No :	7330
From Date :	20-11-2020
To Date :	27-11-2020

	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
85428	27475	23-11-2020	Chipping machine (per hour)	09:29	12:57	3	150	JW	450.00
			Units : per hour Rate : 150						
			TOWARDS CHIPPING AT E-BLOCK CELLAR						
85429	27476	23-11-2020	Chipping machine (per hour)	14:08	17:25	3	150	JW	450.00
			Units : per hour Rate : 150						
			TOWARDS CHIPPING AT E-BLOCK CELLAR						
85456	27478	24-11-2020	Chipping machine (per hour)	09:26	12:58	3	150	JW	450.00
			Units : per hour Rate : 150						
			TOWARDS CHIPPING AT E-BLOCK BACKSIDE						
85457	27479	24-11-2020	Chipping machine (per hour)	14:08	17:24	3	150	JW	450.00
			Units : per hour Rate : 150						
			TOWARDS CHIPPING AT E-BLOCK BACKSIDE						
85486	27481	25-11-2020	Chipping machine (per hour)	09:31	13:01	3	150	JW	450.00
			Units : per hour Rate : 150						
			TOWARDS CHIPPING AT E-BLOCK CELLAR						
85487	27482	25-11-2020	Chipping machine (per hour)	14:06	17:31	3	150	JW	450.00
			Units : per hour Rate : 150						
			TOWARDS CHIPPING AT E-BLOCK CELLAR						
85559	27484	26-11-2020	Chipping machine (per hour)	09:34	12:54	3	150	JW	450.00
			Units : per hour Rate : 150						
			TOWARDS CHIPPING AT E-BLOCK CELLAR						
85560	27485	26-11-2020	Chipping machine (per hour)	14:08	17:15	3	150	JW	450.00
			Units : per hour Rate : 150						
			TOWARDS CHIPPING AT E-BLOCK CELLAR						

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27 NOV 2020
T. MADHU
PROJECT MANAGER

Project Manager   Accounts Manager   Managing Director

Vista Home
M G Road, Ranigunj
Secunderabad

Payment Voucher

No. : PAY/~~11472~~ 11459 Dated : 26-Nov-2020

Particulars	Amount
Account :	
CONJBDW-G Mannem	**10,000.00**
TDS-0.75% Contract	**(-)75.00**
INCOME-Misc	**(-)2,345.00**
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Bieng amt transfer to G mannem against vch no:8151	
Amount (in words) :	
Indian Rupees Seven Thousand Five Hundred Eighty Only	
	₹ 7,580.00

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27 NOV 2020
T. MADHU
PROJECT MANAGER

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Vista Home
M G Road, Ranigunj
Secunderabad

Payment Voucher

No. : **PAY/~~11473~~** 11460 Dated : **26-Nov-2020**

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:8152	
Amount (in words) :	
Indian Rupees Five Thousand Six Hundred Fifty Eight Only	
	₹ 5,658.00

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T. MADHU
PROJECT MANAGER

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

Payment Voucher

26-NOV-20

No. : **PAY/~~11184~~** 11461 Dated : ~~31-Oct-2020~~

Particulars	Amount
Account :	
CONJBDW-P Praveen Kumar	**4,000.00**
TDS-0.75% Contract	**(-)30.00**
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being NEFT to P.Praveen for electrical work enclosed with voucher no:8040	
Amount (in words) :	
Indian Rupees Three Thousand Nine Hundred Seventy Only	
	₹ 3,970.00

APPROVED BY
16 OCT 2020
T. MADHU
PROJECT MANAGER

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

Payment Voucher

No. : **PAY/11462**

Dated : **26-Nov-2020**

Particulars	Amount
Account :	
OTHLOAN-TDS Receivable Yes Bank	**507.15**
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being tds on fdr interest	
Amount (in words) :	
Indian Rupees Five Hundred Seven and Fifteen paise Only	
	₹ 507.15

Prepared by: rajyalakshmi   Approved by   Receiver's Signature

Vista Home
M G Road, Ranigunj
Secunderabad

Payment Voucher

No. : **PAY/~~11476~~** 11463 Dated : **26-Nov-2020**

Particulars	Amount
Account :	
CONJBDW-Prasad Chowdary	**7,500.00** 6425
TDS-0.75% Contract	**(-)56.00** - 48.
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being amt transfer against vch no:8154	
Amount (in words) :	
Indian Rupees Seven Thousand Four Hundred Forty Four Only	
	₹ 7,444.00

~~6425~~
6377

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27 NOV 2020
T. MADHU
PROJECT MANAGER

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Vista Home
M G Road, Ranigunj
Secunderabad

Payment Voucher

No. : PAY/~~11477~~ 11464

Dated : 26-Nov-2020

Particulars	Amount
Account :	
CONJBDW-Srikanth Jena	**4,000.00**
TDS-0.75% Contract	**(-)30.00**

Through :

BANK-Yes Bank Current Account

On Account of :

Being amt transfer to srikanth jena against vch no:8155

Amount (in words) :

Indian Rupees Three Thousand Nine Hundred Seventy Only

₹ 3,970.00

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27 NOV 2020
T. MADHU
PROJECT MANAGER

Prepared by: Vista@modiproperties.Com

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Receiver's Signature

Vista Home
M G Road, Ranigunj
Secunderabad

Payment Voucher

No. : **PAY/~~11478~~** 11465

Dated : **26-Nov-2020**

Particulars	Amount
Account :	
CONJBDW-Tarachand (Tiles)	**4,000.00**
TDS-0.75% Contract	**(-)30.00**

Through :
BANK-Yes Bank Current Account

On Account of :
Being amt transfer against to tara chand enclosed with the vch no:8156

Amount (in words) :
Indian Rupees Three Thousand Nine Hundred Seventy Only

₹ 3,970.00

APPROVED BY
27 NOV 2020
T. MADHU
PROJECT MANAGER

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Approved by

Receiver's Signature

Vista Home
M G Road, Ranigunj
Secunderabad

Payment Voucher

No. : **PAY/~~11479~~** 11466 Dated : **26-Nov-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:8157	
Amount (in words) :	
Indian Rupees Four Thousand Nine Hundred Sixty Three Only	
	₹ 4,963.00

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27 NOV 2020
T. MADHU
PROJECT MANAGER

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Vista Home
M G Road, Ranigunj
Secunderabad

Payment Voucher

No. : **PAY/~~11471~~** 11467 Dated : **26-Nov-2020**

Particulars	Amount
Account :	
CONJBDW-G Mannem	**10,200.00**
TDS-0.75% Contract	**(-)76.00**
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Bieng amt transfer to G mannem against vch no:8158	
Amount (in words) :	
Indian Rupees Ten Thousand One Hundred Twenty Four Only	
	₹ 10,124.00

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27 NOV 2020
T. MADHU
PROJECT MANAGER

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Vista Home
M G Road, Ranigunj
Secunderabad

Payment Voucher

No. : **PAY/~~11472~~** 11468 Dated : **26-Nov-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:8159	
Amount (in words) :	
Indian Rupees Two Thousand Nine Hundred Seventy Eight Only	
	₹ 2,978.00

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27 NOV 2020
T. MADHU
PROJECT MANAGER

Prepared by: Vista@modiproperties.Com Approved by Receiver's Signature

Vista Home
M G Road, Ranigunj
Secunderabad

Payment Voucher

No. : **PAY/~~11473~~** 11469

Dated : **26-Nov-2020**

Particulars	Amount
Account :	
CONJBDW-T Kurmanna	**11,900.00**
TDS-0.75% Contract	**(-)89.00**
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Bieng amt transfer to T Kurmanna against vch no:8160	
Amount (in words) :	
Indian Rupees Eleven Thousand Eight Hundred Eleven Only	
	₹ 11,811.00

APPROVED BY
27 NOV 2020
T. MADHU
PROJECT MANAGER

Prepared by: Vista@modiproperties.Com

Approved by

Receiver's Signature

Vista Home
M G Road, Ranigunj
Secunderabad

Payment Voucher

No. : **PAY/~~11473~~** 11470 Dated : **26-Nov-2020**

Particulars	Amount
Account :	
CONJBDW- Pappuram	**4,000.00**
TDS-0.75% Contract	**(-)30.00**
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being amt transfer to Pappuram against vch no:8168	
Amount (in words) :	
Indian Rupees Three Thousand Nine Hundred Seventy Only	
	₹ 3,970.00

APPROVED BY
27 NOV 2020
T. MADHU
PROJECT MANAGER

Prepared by: Vista@modiproperties.Com Approved by Receiver's Signature