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

Payment Voucher

No. : **PAY/~~11575~~** 11574 Dated : **11-Dec-2020**

Particulars	Amount
Account :	
CONT-Tara Chand	~~50,000.00~~ 30,000
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being Amount transfer to Tara Chand Gurjar enclosed with the voucher no:8205	
Amount (in words) :	
Indian Rupees Fifty Thousand Only	30,000
	₹ ~~50,000.00~~

APPROVED BY
11 DEC 2020
T. MADHU
PROJECT MANAGER

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

Attendance Details

Vista Homes

Survey No.192, Kushaiguda, Hyderabad

Advice for Payment No : **8205**

Date : 11-12-2020

Contractor Name	From Date	To Date
Tara Chand Gurjar (Tiles work)	04-12-2020	10-12-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	5.25	2231.25	2231.25	0.00	0.00	0.00	0.00	0.00
Mason	12.50	7500.00	4350.00	0.00	0.00	0.00	3150.00	0.00
Totals...	17.75	9731.25	6581.25	0.00	0.00	0.00	3150.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description : Towards credit balance release against tiles work done		~~50000.00~~ 30,000
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	30,000 ~~50000.00~~
	TDS : @ 0	0.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	30,000 ~~**50000.00**~~

Rupees : Fifty Thousand Only.

VERIFIED BY
14 DEC 2020
G. BALAKRISHNA
ASST. MANAGER-AUDIT

Sneha

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

APPROVED BY
11 DEC 2020
T. MADHU
PROJECT MANAGER

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

Vista Home
M G Road, Ranigunj
Secunderabad

Payment Voucher

No. : **PAY/~~11576~~** 11575

Dated : **11-Dec-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:7383.	
Amount (in words) :	
Indian Rupees Ten Thousand Six Hundred Thirty Eight Only	
	₹ 10,638.00

APPROVED BY
11 DEC 2020
T. MADHU
PROJECT MANAGER

Prepared by: Vista@modiproperties.Com

Approved by

Receiver's Signature

Advice for Payment

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

Voucher No : 7383

PARTICULARS									Amount
Hire Charges - Job Work Payment							**Amount Payable .-**	10800.00	
TOWARDS DEBRIS SHIFTING FROM E-BLOCK CELLAR TO OUTSITE									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
	CGST%	0.00	0.00	SGST%	0.00	0.00		Total GST Amount	0.00
Other Deductions :									
									0.00
								Total	**10638.00**

Rupees : Ten Thousand Six Hundred Thirty Eight Only.

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

APPROVED BY
11 DEC 2020
T. MADHU
PROJECT MANAGER

Sneha

Project Manager

Accounts Manager

Managing Director

Hire Charges Voucher

Company Name : Vista Homes

Project Name : Vista Homes

Supplier Name : G.Sneha Latha

Voucher No :	7383
From Date :	04/12/2020
To Date :	10/12/2020

	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
85823	27508	04-12-2020	Tractor with tipper without labour (per day) AP27D5632 Units : per day (9.30 to 6 P.M Rate : 1800 TOWARDS SHIFTING OF DEBRIS FROM LABOURS QUARTERS TO OUTSITE.	09:22	17:54	1	1800	JW	1800.00
85860	27512	05-12-2020	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 PERIPHERAL ROAD TO E-BLOCK CELLAR	09:46	17:57	1	1800	JW	1800.00
85868	27519	07-12-2020	Tractor with tipper without labour (per day) AP28U4531 Units : per day (9.30 to 6 P.M Rate : 1800 TOWARDS SHIFTING OF DEBRIS FROM E-BLOCK CELLAR TO OUTSITE	10:35	17:31	1	1800	JW	1800.00
85892	27521	08-12-2020	Tractor with tipper without labour (per day) AP27D5632 Units : per day (9.30 to 6 P.M Rate : 1800 TOWARDS SHIFTING OF DEBRIS FROM G-BLOCK TO OUTSITE	09:33	17:39	1	1800	JW	1800.00
85915	27524	09-12-2020	Tractor with tipper without labour (per day) AP27D5632 Units : per day (9.30 to 6 P.M Rate : 1800 TOWARDS SHIFTING OF DEBRIS FROM LABOURS QUARTER TO OUTSITE	09:55	17:17	1	1800	JW	1800.00
85969	27525	10-12-2020	Tractor with tipper without labour (per day) AP27D5632 Units : per day (9.30 to 6 P.M Rate : 1800 TOWARDS SHIFTING OF MATERIALS FROM SSLLP TO VISTA HOMES	09:46	17:21	1	1800	JW	1800.00

APPROVED BY

11 DEC 2020

P. MADHU
PROJECT MANAGER

Sneha

Project Manager   Accounts Manager   Managing Director

Vista Home
M G Road, Ranigunj
Secunderabad

Payment Voucher

No. : **PAY/~~11577~~** 11576 | Dated : **11-Dec-2020**

Particulars	Amount
Account :	
SP- B Mohan Reddy (Water Tanker)	**3,500.00**
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being amt transfer against vch no:5482.	
Amount (in words) :	
Indian Rupees Three Thousand Five Hundred Only	
	₹ 3,500.00

APPROVED BY
11 DEC 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/~~11578~~** 11577 Dated : **11-Dec-2020**

Particulars	Amount
Account :	
CONT-N Sharadha	~~55,000.00~~ 30,000
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being water proofing work done at E-block west side drive way enclosed with voucher no: 8206	
Amount (in words) :	
Indian Rupees Fifty Five Thousand Only	30,000
	₹ ~~55,000.00~~

APPROVED BY
11 DEC 2020
T. MADHU
PROJECT MANAGER

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

Attendance Details

Vista Homes

Survey No.192, Kushaiguda, Hyderabad

Advice for Payment No : **8206** Date : 11-12-2020

Contractor Name	From Date	To Date
N Sharadha Water proofing works	04-12-2020	10-12-2020

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 credit balance release against water proofing work done.		~~55000.00~~ 30,000
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	~~55000.00~~ 30,000
	TDS : @ 0	0.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	~~55000.00~~ 30000

Rupees : Fifty Five Thousand Only.

VERIFIED BY
11 DEC 2020
G. BALAKRISHNA
ASST. MANAGER AUDIT

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

APPROVED BY
11 DEC 2020
T. MADHU
PROJECT MANAGER

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

Vista Home
M G Road, Ranigunj
Secunderabad

Payment Voucher

No. : **PAY/~~11579~~** 11578 Dated : **11-Dec-2020**

Particulars	Amount
Account :	
EUC-K Krishna	**5,400.00**
TDS-1.50% Contract / Equipment Hire Charges	**(-)81.00**
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being amt transfer to K krishna against vch no:7382.	
Amount (in words) :	
Indian Rupees Five Thousand Three Hundred Nineteen Only	
	₹ 5,319.00

Prepared by: Vista@modiproperties.Com

APPROVED BY
11 DEC 2020
T. MADHU
PROJECT MANAGER

Approved by

Receiver's Signature

Advice for Payment

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

Voucher No : 7382

PARTICULARS			Amount
Hire Charges - Job Work Payment TOWARDS CHIPPING AT E-BLOCK CELLAR	**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
CGST% 0.00 0.00 SGST% 0.00 0.00		Total GST Amount	0.00
Other Deductions :			0.00
		Total	**5319.00**

Rupees : Five Thousand Three Hundred Ninteen Only.

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

APPROVED BY
11 DEC 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 :	7382
From Date :	04/12/2020
To Date :	10/12/2020

	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
85824	27509	04-12-2020	Chipping machine (per hour)	09:50	12:56	3	150	JW	450.00
			Units : per hour Rate : 150						
			TOWARDS CHIPPING AT E-BLOCK CELLAR						
85825	27510	04-12-2020	Chipping machine (per hour)	14:07	17:28	3	150	JW	450.00
			Units : per hour Rate : 150						
			TOWARDS CHIPPING AT E-BLOCK CELLAR						
85826	27511	05-12-2020	Chipping machine (per hour)	09:44	13:07	3	150	JW	450.00
			Units : per hour Rate : 150						
			TOWARDS CHIPPING AT E-BLOCK CELLAR						
85827	27513	05-12-2020	Chipping machine (per hour)	14:09	17:16	3	150	JW	450.00
			Units : per hour Rate : 150						
			TOWARDS CHIPPING AT E-BLOCK CELLAR						
85861	27514	06-12-2020	Chipping machine (per hour)	09:47	13:05	3	150	JW	450.00
			Units : per hour Rate : 150						
			TOWARDS CHIPPING AT G-BLOCK TERRACE						
85862	27515	06-12-2020	Chipping machine (per hour)	09:47	13:03	3	150	JW	450.00
			Units : per hour Rate : 150						
			TOWARDS CHIPPING AT G-BLOCK TERRACE						
85863	27516	06-12-2020	Chipping machine (per hour)	14:03	17:33	3	150	JW	450.00
			Units : per hour Rate : 150						
			TOWARDS CHIPPING AT G-BLOCK TERRACE						
85864	27517	06-12-2020	Chipping machine (per hour)	14:06	17:25	3	150	JW	450.00
			Units : per hour Rate : 150						
			TOWARDS CHIPPING AT G-BLOCK TERRACE						
85866	27518	07-12-2020	Chipping machine (per hour)	09:33	13:03	3	150	JW	450.00
			Units : per hour Rate : 150						

APPROVED BY
11 DEC 2020
T. MADHU
PROJECT MANAGER

Project Manager   Accounts Manager   Managing Director

			TOWARDS CHIPPING AT G-BLOC TERRACE						
85869	27520	07-12-2020	Chipping machine (per hour)	14:12	17:30	3	150	JW	450.00
			Units : per hour Rate : 150						
			TOWARDS CHIPPING AT G-BLOCK TERRACE						
85891	27522	08-12-2020	Chipping machine (per hour)	09:27	13:07	3	150	JW	450.00
			Units : per hour Rate : 150						
			TOWARDS CHIPPING AT G-BLOCK						
85893	27523	08-12-2020	Chipping machine (per hour)	14:03	17:32	3	150	JW	450.00
			Units : per hour Rate : 150						
			TOWARDS CHIPPING AT G-BLOCK CELLAR						

Sruha

APPROVED BY
11 DEC 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/~~11580~~** 11579 Dated : **11-Dec-2020**

Particulars	Amount
Account :	
WO- Nandana Fire Protection	**40,000.00**
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being amount transfer to nandana fire protection enclosed with the voucher no:8207	
Amount (in words) :	
Indian Rupees Forty Thousand Only	
	₹ 40,000.00

APPROVED BY
11 DEC 2020
T. MADHU
PROJECT MANAGER

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

Attendance Details

Vista Homes

Survey No.192, Kushaiguda, Hyderabad

Advice for Payment No : 8207

Date : 11-12-2020

Contractor Name	From Date	To Date
Nandana fire protection	04-12-2020	10-12-2020

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 : ~~Advance~~ payment for fire safety work purpose. Cr		40000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	40000.00
	TDS : @ 0	0.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**40000.00**

Rupees : Fourty Thousand Only.

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

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

APPROVED BY
11 DEC 2020
T. MADHU
PROJECT MANAGER

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

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

Payment Voucher

No. : **PAY/~~11581~~** 11580 Dated : **11-Dec-2020**

Particulars	Amount
Account :	
WO-A Basha	~~**2,00,000.00**~~ 1,50,000
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being amount transfer to A.Basha enclosed with the V.No 8208	
Amount (in words) :	
Indian Rupees Two Lakh Only	1,50,000
	~~**₹ 2,00,000.00**~~

APPROVED BY
11 DEC 2020
T. MADHU
PROJECT MANAGER

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

Attendance Details

Vista Homes

Survey No.192, Kushaiguda, Hyderabad

Advice for Payment No : **8208** Date : 11-12-2020

Contractor Name	From Date	To Date
A.Basha (Painter)	04-12-2020	10-12-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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 credit balance release aganist painting work done. Credit balance is 206624/-		~~200000.00~~ 1,50,000
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	1,50,000 ~~200000.00~~
	TDS : @ 0	0.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	1,50,000 ~~**200000.00**~~

Rupees : Two Lakh(s) Only.

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

Sneha

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

APPROVED BY
11 DEC 2020
T. MADHU
PROJECT MANAGER

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

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

Payment Voucher

No. : **PAY/~~11583~~** 11581 — Dated : **11-Dec-2020**

Particulars	Amount
Account :	
CONT-T Kurmanna	**10,000.00**
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Towards credit balance release to T.Kurmanna enclosed with the voucher no: 8211 (debit from P.Manoj)	
Amount (in words) :	
Indian Rupees Ten Thousand Only	
	₹ 10,000.00

APPROVED BY
11 DEC 2020
T. MADHU
PROJECT MANAGER

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

Attendance Details

Vista Homes

Survey No.192, Kushaiguda, Hyderabad

..ce for Payment No : 8211 Date : 11-12-2020

Contractor Name	From Date	To Date
T.Kurmanna - EWK	04-12-2020	10-12-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	14.00	5600.00	0.00	0.00	5600.00	0.00	0.00	0.00
Male Helper	14.00	6300.00	0.00	0.00	6300.00	0.00	0.00	0.00
Totals...	28.00	11900.00	0.00	0.00	11900.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description : Towards Credit balance release aganist earthwork done Debit from P.Manoj	10000.00
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	10000.00
TDS : @ 0	0.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**10000.00**

Rupees : Ten Thousand Only.

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

Sneha

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

APPROVED BY
11 DEC 2020
T. MADHU
PROJECT MANAGER

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

Vista Home

Payment Voucher

No. : **PAY/~~11327~~** 11582 Dated : Dec **11-~~Nov~~-2020**

Particulars	Amount
Account :	
Sup - Naveen Ads	**17,587.00**
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being amount transfered to Naveen Ads towards Hoarding display charges at rampally x roads against inv no: 205 dtd: 01.12.20	
Amount (in words) :	
Indian Rupees Seventeen Thousand Five Hundred Eighty Seven Only	
	₹ 17,587.00

Prepared by: krishnaveni Approved by Receiver's Signature

Vista Home

Payment Voucher

No. : **PAY/~~11586~~** 11583 Dated : 12-Dec-2020

Particulars	Amount
Account :	
EMP-T Madhu	**7,115.00**
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being amt transfer towards salary arrears for the month of Dec-2020	
Amount (in words) :	
Indian Rupees Seven Thousand One Hundred Fifteen Only	
	₹ 7,115.00

Prepared by: krishnaveni Approved by Receiver's Signature

..ARS
.. of every month - from July'2020
..ed by : Iqra Khatoon

ADJUST 50 % AG[illegible]NST LOAN

SALARY ARREARS STATEMENT FOR THE MONTH OF MAR'20 /APR'20/MAY'20
VISTA HOMES

S No.	Name of Employee	Project	Mar'20	Apr-20	May'20	Total Arrears	Pay in July'20	Pay in Aug'20	Pay in Sep'20	Pay in Oct'20	Pay in Nov'20	Pay in Dec'20	Pay in Jan'21	Pay in Feb'21	Pay in Mar'21	TOTAL
1	T Madhu	VISTA	20,344	23,344	20,344	64,032	7,115	7,115	7,115	7,115	7,115	7,115	7,115	7,115	7,115	64,032
2	A. Anand Kumar	VISTA	6,017	9,877	6,877	22,771	2,530	2,530	2,530	2,530	2,530	2,530	2,530	2,530	2,530	22,771
3	Khadar Hussain	VISTA	2,371	5,162	2,371	9,904	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	9,904
4	B Sudharshan	VISTA	1,577	4,102	1,577	7,256	806	806	806	806	806	806	806	806	806	7,256
5	Ch Gopal Reddy	VISTA	1,138	3,518	1,138	5,794	644	644	644	644	644	644	644	644	644	5,794
6	M Mounika	VISTA	785	3,046	785	4,616	513	513	513	513	513	513	513	513	513	4,616
7	R. Ashok Kumar	VISTA	762	3,016	762	4,540	504	504	504	504	504	504	504	504	504	4,540
8	J Srinivas Rao	VISTA	531	3,016	762	4,309	479	479	479	479	479	479	479	479	479	4,309
9	Sneha Priya	VISTA	683	2,911	683	4,277	475	475	475	475	475	475	475	475	475	4,277
	TOTAL		34,208	57,992	35,299	1,27,499	14,167	14,167	14,167	14,167	14,167	14,167	14,167	14,167	14,167	1,27,499

Iqra
15/7/20

APPROVED BY
16 JUL 2020
G. JAI KUMAR
MANAGER-H.R. & ADMIN

Vista Home

Payment Voucher

No. : **PAY/~~11587~~** 11584 | Dated : 12-Dec-2020

Particulars	Amount
Account :	
EMP-Andhay Anand Kumar Netha	**2,530.00**
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being amt transfer towards salary arrears for the month of Dec-2020	
Amount (in words) :	
Indian Rupees Two Thousand Five Hundred Thirty Only	
	₹ 2,530.00

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

Vista Home

Payment Voucher

No. : **PAY/~~11588~~** 11585 Dated : **12-Dec-2020**

Particulars	Amount
Account :	
EMP-Mohammed Khadar Hussain	**1,100.00**
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being amt transfer towards salary arrears for the month of Dec-2020	
Amount (in words) :	
Indian Rupees One Thousand One Hundred Only	
	₹ 1,100.00

Prepared by: krishnaveni Approved by Receiver's Signature

Vista Home

Payment Voucher

No. : **PAY/1~~1589~~** 11586 Dated : **12-Dec-2020**

Particulars	Amount
Account :	
EMP-B Sudharshan	**806.00**
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being amt transfer towards salary arrears for the month of Dec-2020	
Amount (in words) :	
Indian Rupees Eight Hundred Six Only	
	₹ 806.00

Prepared by: krishnaveni Approved by Receiver's Signature

Vista Home

Payment Voucher

No. : **PAY/~~11590~~** 11587 Dated : **12-Dec-2020**

Particulars	Amount
Account :	
EMP-C Gopal Reddy	**644.00**
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being amt transfer towards salary arrears for the month of Dec-2020	
Amount (in words) :	
Indian Rupees Six Hundred Forty Four Only	
	₹ 644.00

Prepared by: krishnaveni Approved by Receiver's Signature

Vista Home

Payment Voucher

No. : **PAY/~~11591~~** 11588 Dated : **12-Dec-2020**

Particulars	Amount
Account :	
EMP- Manchala Mounika	**513.00**
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being amt transfer towards salary arrears for the month of Dec-2020	
Amount (in words) :	
Indian Rupees Five Hundred Thirteen Only	
	₹ 513.00

Prepared by: krishnaveni Approved by Receiver's Signature

Vista Home

Payment Voucher

No. : **PAY/~~11592~~** 11589 Dated : 12-Dec-2020

Particulars	Amount
Account :	
EMP- R Ashok	**504.00**
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being amt transfer towards salary arrears for the month of Dec-2020	
Amount (in words) :	
Indian Rupees Five Hundred Four Only	
	₹ 504.00

Prepared by: krishnaveni Approved by Receiver's Signature

Vista Home

Payment Voucher

No. : PAY/~~11593~~ 11590 | Dated : 12-Dec-2020

Particulars	Amount
Account :	
EMP-Chelli Sneha Priya	**475.00**
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being amt transfer towards salary arrears for the month of Dec-2020	
Amount (in words) :	
Indian Rupees Four Hundred Seventy Five Only	
	₹ 475.00

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

Vista Home

Payment Voucher

No. : **PAY/~~11594~~** 11591 Dated : **12-Dec-2020**

Particulars	Amount
Account :	
SP-Shreya Services / K Rajini	**21,930.00**
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being amt transfer VHOA towards reimbursement of housekeeping chagres for the month of Nov-2020	
Amount (in words) :	
Indian Rupees Twenty One Thousand Nine Hundred Thirty Only	
	₹ 21,930.00

Prepared by: krishnaveni Approved by Receiver's Signature

Vista Home

Payment Voucher

No. : PAY/~~11595~~ 11592 Dated : 12-Dec-2020

Particulars	Amount
Account :	
SP-United Security Services	**40,437.00**
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being amt transfer to VHOA towards security chargss for the month of Nov -2020	
Amount (in words) :	
Indian Rupees Forty Thousand Four Hundred Thirty Seven Only	
	₹ 40,437.00

Prepared by: krishnaveni Approved by Receiver's Signature

Vista Home

Payment Voucher

No. : **PAY/~~11596~~** 11593

Dated : **12-Dec-2020**

Particulars	Amount
Account :	
OE-Electricity Supply	**33,197.00**
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being cheque issued to TSSPDCL towards electricity chagres against ch no:384527	
Amount (in words) :	
Indian Rupees Thirty Three Thousand One Hundred Ninety Seven Only	
	₹ 33,197.00

Prepared by: krishnaveni

Approved by

Receiver's Signature

CT - meter

DT:09/12/2020 TIME 09:40
BNo:2125ERONo:312 GRP:M
ERO :SAINIKPURI
SEC :CHERLAPALLY-II
AREA CODE: 541008

- - - - - - - - - - - - -

S NO:0904 23 03258
USC :101848616

NAME:VISTA HOMES
ADDR:SY NO 193,194,195
NAGARJUNA NAGAR
KUSHAIGUDA
CAT:8 TEMP PH:3
CONTRACTED LOAD:21.00KW
MNo:3027800 MF:1.000

- - - - - - - - - - - - -

IR READING	MONTH	STS
Ps 13387	09/12/20	01
KVAH 13926		01
Pv 10622	04/11/20	01
KVAH 10972		01

UNITS: 2954 AVG: 0
RMD: 9.42 KVA PF:0.94
KVAH:2954 KWH:2765
V1:235V V2:236V V3:234V
I1: 0A I2: 3A I3: 0A
MD DT: 21/11/20 TI:18:00

- - - - - - - - - - - - -

ENERGYCHARGES	:	32494.00
FIXED CHARGES	:	441.00
CUST CHARGES	:	65.00
ED	:	177.24
ED INT	:	0.24
ADDL CHARGES	:	19.86
ACD Surchrge	:	0.00
ADJUSTMENT	:	0.00
BILL AMOUNT	:	33197.34
LOSS/GAIN	:	-0.34
NET AMOUNT	:	33197.00
ARREARS ----		
Bef 31/03/20	:	0.00
After01/04/20	:	0.00
TOTAL AMOUNT	:	33197.00
ACD DUE	:	0.00

TOTAL DUE : 33197.00
CASE AMOUNT: 12869.00

DUE DATE : 23/12/2020
LAST PAID : 20/11/2020
AAO CELL No.:
ADE CELL No.:

- - - - - - - - - - - - -

E&OE For AAO/ERO 312

DETAILS OF DUE DATES FOR UTILITY SERVICES

Company Name	Vista Homes	Prepared by	CH.Sneha priya
Project	Vista Homes	Approved by	T Madhu
Due Date	23.12.20	Date	10.12.20

S. No.	Connection/Service Type	Customer or Service No.	Used For	Service Provider	Date of receipt	Due date of payment	Amount
1	Electricity	0904 23 03258	Construction	TSSPDCL	09.12.20	23.12.20	33197/-
3							
						Total	**33197/-**

Sneha

Certified by:

Sneha Priya. C
Asst. Engineer
VISTA HOMES

APPROVED BY
10 DEC 2020
T. MADHU
PROJECT MANAGER

Note:

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