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

Payment Voucher

No. : **PAY/~~11827~~** 11826 | Dated : **15-Jan-2021**

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 Jan -2021	
Amount (in words) :	
Indian Rupees Four Hundred Seventy Five Only	
	₹ 475.00

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

VISTA_staff_salary arrears_jan-2021_dated..xls16-01-2021

Source Account No	Source Reference No	Source Narration	Destination Account Number	Destination Reference No	Amount	Destination Narration
009763700001387	Vistahomes1	T Madhu	009791800025884	DEST1	7115	salary arrears Jan 21
009763700001387	Vistahomes2	Andhay Anand Kumar Nehta	009791800025455	DEST2	2530	salary arrears Jan 21
009763700001387	Vistahomes3	Mohammed Khadar Hussain	009791800025721	DEST3	1100	salary arrears Jan 21
009763700001387	Vistahomes4	Sudharshan B	009791800025601	DEST4	806	salary arrears Jan 21
009763700001387	Vistahomes5	Chinthala Gopal Reddy	009791800025791	DEST5	644	salary arrears Jan 21
009763700001387	Vistahomes6	Manchala Mounika	009791800026407	DEST6	513	salary arrears Jan 21
009763700001387	Vistahomes7	Raguri Ashok	000691800051699	DEST7	504	salary arrears Jan 21
009763700001387	Vistahomes8	Chelli Sneha Priya	000691900020970	DEST8	475	salary arrears Jan 21
T	**8**	**13687**				

YESB0000097
0000069

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

Payment Voucher

No. : **PAY/~~14828~~** / 1827 · Dated : **16-Jan-2021**

Particulars	Amount
Account :	
SUP-Caps Gold Pvt Ltd	**52,200.00**
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being amt transfer to Caps gold towards purchase of 10grms gold coin	
Amount (in words) :	
Indian Rupees Fifty Two Thousand Two Hundred Only	
	₹ 52,200.00

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

Remarks : Gold coin as referral incentive.

Reference details:	
Project Name	Vista Homes
Flat/Villa no.	F-106
Purchaser Name:	Dharamendra Kumar singh
Booking date :	06.07.2020
Referral mail received date :	03.7.2020
40 % of sale consideration rec'd	☑Yes ☐No
Referee details:	
Project Name	Vista Homes
Flat/Villa no.	B-006
Customer Name:	Mr. Venu Madhav
Referee booking date :	15,02.2016
Eligible for 10 gms gold coin :	☑Yes ☐No
Remarks: CIS dated 03.7.2020 is attached	

Requisition for payment for purchase of gold coin.

Project Name	Vista Homes
Pay from company	Vista Homes
Pay to	Chanda Anjaiah Parameshwar (CAPS Gold)
Description	For purchase of 10 gms gold coin as referral incentive to
	Mr. U.V. Raman for referring for Mr. Venu Madhav B-006, Vista Homes
Amount in Rs.	
Mode of payment	☐ Cheque ☑RTGS ☐others

	Prepared by	Approved by Manager	Approved by MD
Name	G. Vineela	G. B. Rambabu	APPROVED BY 18 NOV 2020 SOHAM MODI MANAGING DIRECTOR
Sign	[signature]	[signature] 19/11/20	
Date	18.11.2020	18.11.2020	

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

Payment Voucher

No. : **PAY/1~~1829~~** 11828

Dated : **16-Jan-2021**

Through : **BANK-Yes Bank Current Account**

Particulars	Amount
Account :	
GST Payable	**25,500.00**
On Account of :	
Being amount transfered towards GST payment for the month of NOV & DEC-20	
Amount (in words) :	
Indian Rupees Twenty Five Thousand Five Hundred Only	
	₹ 25,500.00

Prepared by: rajyalakshmi   Approved by   Receiver's Signature

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

CPIN: **21013600074994** | Challan Generated on : **16/01/2021 15:08:59** | Expiry Date : **31/01/2021**

Details of Taxpayer

GSTIN: **36AAGFV2068P1ZJ** | E-mail Id: **gXX@XXXXXXXXXXXXXXXXom** | Mobile No.: **9XXXXX3761**

Name(Legal): **VISTA HOMES** | Address : **XXXXXXXXXX Telangana,500003**

Details of Deposit (All Amount in Rs.)

Government	Major Head	Minor Head					
		Tax	Interest	Penalty	Fee	Others	Total
Government Of India	CGST(0005)	12500	-	-	250	-	12750
	IGST(0008)	-	-	-	-	-	-
	CESS(0009)	-	-	-	-	-	-
	Sub-Total	12500	0	0	250	0	12750
Telangana	SGST(0006)	12500	-	-	250	-	12750
Total Amount							25500
Total Amount (in words)		Rupees Twenty-Five Thousand Five hundred 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)	21013600074994
Name of beneficiary bank	Reserve Bank of India
Beneficiary Bank's Indian Financial System Code (IFSC)	RBIS0GSTPMT
Amount	25500

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	

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 : 31/01/2021)

I hereby authorize YES BANK to remit an Amount of Rs 25500 (Rupees in words)Rupees Twenty-Five Thousand Five hundred 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)	21013600074994
Beneficiary Bank Name	Reserve Bank of India
Beneficiary IFSC Code(11-digit)	RBIS0GSTPMT
Amount	25500

(...)

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.

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

Payment Voucher

No. : **PAY/~~11830~~** 11829 Dated : **18-Jan-2021**

Particulars	Amount
Account :	
Sup - Serene Coir and Foam Products	**5,526.00**
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Chq no: 363702 Being chq issued to Serene Coir and Foam Products towards purchase of mattress vide po no: 73742 req no: 180556	
Amount (in words) :	
Indian Rupees Five Thousand Five Hundred Twenty Six Only	
	₹ 5,526.00

Prepared by: krishnaveni Approved by Receiver's Signature

Request for payment

Division	Purchase Department		
Pay to	Serene Coir and Foam Products		
Towards	Purchase of Mattresses		
Amount	Rs. 5,526/-	Payment / cheque date	16/1/21
Payment from company	Vista Homes		
Project	Vista Homes		
Type of payment	☐ Advance ☐ Part Payment ☐ Balance Payment ☑ Full Payment ☐ PDC ☐ Transfer ☐ Other:		
Payment mode	☑ Cheque ☐ Payorder ☐ RTGS/NEFT ☐ Cash ☐ Online payment ☐ Payment by Happay card ☐ Transfer to Happay card ☐ Transfer to petro card ☐ Other:		
Payment to be divided (attach statement)	☐ Yes ☑ No		
PO/WO no.	73742	Requisition no.	180556
Remarks/ Desc.	Against delivery		

Requested by:	Approved by:	Sign	Date 11/01/21.
T.D. [signature]	MANISH	[signature]	11/01/2021

APPROVED BY
13 JAN 2021
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...

Purchase Order

 11-01-2021 14:06:01 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			
Serene Coir and Foam Products #183, IDA, Mallapur, Nacharam, Hyderabad - 500076.	**Doc No**	73742	180556
	Doc Date	11-01-2021	
	Quote No	Nil	
GSTIN -	**Quote Date**	25-10-2020	
040 - 65121895 9849101948	**SupplyType**	Supply	

Kind Attn : Mr. Nikit Agarwal

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	IGST	Amount
1	5523 - Furniture - Mattress - Other - Nos *Single size - 75" x 60" x 4" with 2 pillows*	1.00	8,501.00	35.00	0.00	5,525.65
					Total Order Value . . .	**5,525.65**

Rupees : Five Thousand Five Hundred Twenty Five and Paise Sixty Five Only.

Terms and Conditions :-

Specification / Brand	Items shall be of 'Hello Sleep' brand with Pillows.
Payment Terms	Against delivery of all materials.
Tax	Inclusive of all taxes
Delivery Date	Within 3days.
Delivery Location	Vista Homes Sy. No. 193, Kapra, Hyd. From ECIL take left in lane opposite MRR school Phone. Contact: 8790166611
Penality For Delay	Nil
Transportation Cost	Transport cost shall be borne by you.
Warranty	1 year.
Advance Paid	Rs. 5,526/- vide cheque no.............., dtd.
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for model flat C- 208 purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

For *Vista Homes*

Authorised Signatory

11/01/2021

Name : ____________

Accepted the above Terms And Conditions

For ***Serene Coir and Foam Products***

Name : ____________

Date : __/__/____

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

Payment Voucher

No. : **PAY/~~11831~~** 11830

Dated : **18-Jan-2021**

Particulars	Amount
Account :	
OE-Electricity Supply	**1,190.00**
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being cheque issued to TSSPDCL towards E Block unsold flats electricity chargs against ch no:363703	
Amount (in words) :	
Indian Rupees One Thousand One Hundred Ninety Only	
	₹ 1,190.00

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

Company name : Vista homes				
Project name : Vista homes				
Electricity bill of unsold and vaccant flats of E-Block for the month of Dec 20 to Jan 20				
Prepared by : CH.Sneha priya				
Date :18.01.2021				
S.No	**Flat no.**	**Meter/Service No.**	**Amount**	**Remarks**
1	E-Block	331212544	85	
2		331212543	85	
3		331212542	85	
4		331212541	85	
5		331212540	85	
6		331212537	85	
7		331212539	85	
8		331212536	85	
9		331212535	85	
10		331212534	85	
11		331212533	85	
12		331212532	85	
13		331212531	85	
14		331212530	85	
		Total	1190	

Sneha

Certified by:

Sneha Priya. C
Asst. Engineer
VISTA HOMES

APPROVED BY

18 JAN 2021

T. MADHU
PROJECT MANAGER

Company name : Vista homes				
Project name : Vista homes				
Electricity bill of unsold and vaccant flats of E-Block for the month of Dec 20 to Jan 20				
Prepared by : CH.Sneha priya				
Date :18.01.2021				
S.No	**Flat no.**	**Meter/Service No.**	**Amount**	**Remarks**
1	E-Block	331212544	85	
2		331212543	85	
3		331212542	85	
4		331212541	85	
5		331212540	85	
6		331212537	85	
7		331212539	85	
8		331212536	85	
9		331212535	85	
10		331212534	85	
11		331212533	85	
12		331212532	85	
13		331212531	85	
14		331212530	85	
		Total	1190	

Sneha

Certified by:

Sneha Priya. C
Asst. Engineer
VISTA HOMES

APPROVED BY

18 JAN 2021

T. MADHU
PROJECT MANAGER

NEW SERVICE

DT:11/01/2021 TIME 15:39
BNo:2949ERONo:312 GRP:M
ERO :SAINIKPURI
SEC :CHERLAPALLY-II
AREA CODE: 221215

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

S NO:3312 12530
USC :112949459
NAME:M/S VISTA HOMES BLC
ADDR:SYNO 193&194
BLOCK E , VISTA HOMES
N N COLONY KAPRA
CAT:1 A PH:3
CONTRACTED LOAD:5.00KW
MNo:8365457 MF:1.000

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

IR	READING	MONTH	STS
Ps	0	11/01/21	01
Pv	0	28/12/20	18

UNITS: 0 DAYS: 15
RMD: 0.10

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

ENERGYCHARGES	:	72.58
CUST CHARGES	:	12.10
ED	:	0.00
ED INT	:	0.00
ADDL CHARGES	:	0.00
ACD Surchrge	:	0.00
ADJUSTMENT	:	0.00
BILL AMOUNT	:	84.68
LOSS/GAIN	:	0.32
NET AMOUNT	:	85.00

ARREARS ----

Bef 31/03/20	:	0.00
After01/04/20	:	0.00
TOTAL AMOUNT	:	85.00
ACD DUE	:	0.00

TOTAL DUE : 85.00

DUE DATE : 25/01/2021
LAST PAID : 00/00/2000
AAO CELL No.:
ADE CELL No.:

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

E&OE For AAO/ERO 312

NEW SERVICE

DT:11/01/2021 TIME 15:37
BNo:2945ERONo:312 GRP:M
ERO :SAINIKPURI
SEC :CHERLAPALLY-II
AREA CODE: 221215

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

S NO:3312 12531
USC :112949456
NAME:M/S VISTA HOMES BLC
ADDR:SYNO 193&194
BLOCK E , VISTA HOMES
N N COLONY KAPRA
CAT:1 A PH:3
CONTRACTED LOAD:5.00KW
MNo:8379015 MF:1.000

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

IR READING	MONTH	STS
Ps 0	11/01/21	01
Pv 0	28/12/20	18

UNITS: 0 DAYS: 15
RMD: 0.00

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

ENERGYCHARGES	:	72.58
CUST CHARGES	:	12.10
ED	:	0.00
ED INT	:	0.00
ADDL CHARGES	:	0.00
ACD Surchrge	:	0.00
ADJUSTMENT	:	0.00
BILL AMOUNT	:	84.68
LOSS/GAIN	:	0.32
NET AMOUNT	:	85.00

ARREARS ----

Bef 31/03/20	:	0.00
After01/04/20	:	0.00
TOTAL AMOUNT	:	85.00
ACD DUE	:	0.00

TOTAL DUE : 85.00

DUE DATE : 25/01/2021
LAST PAID : 00/00/2000
AAO CELL No.:
ADE CELL No.:

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

E&OE For AAO/ERO 312

NEW SERVICE
DT:11/01/2021 TIME 15:37
BNo:2946ERONo:312 GRP:M
ERO :SAINIKPURI
SEC :CHERLAPALLY-II
AREA CODE: 221215

S NO:3312 12532
USC :112949460
NAME:M/S VISTA HOMES BLC
ADDR:SYNO 193&194
BLOCK E , VISTA HOMES
N N COLONY KAPRA
CAT:1 A PH:3
CONTRACTED LOAD:5.00KW
MNo:8367635 MF:1.000

IR READING	MONTH	STS
Ps 0	11/01/21	01
Pv 0	28/12/20	18

UNITS: 0 DAYS: 15
RMD: 0.02

ENERGYCHARGES:	72.58
CUST CHARGES :	12.10
ED :	0.00
ED INT :	0.00
ADDL CHARGES :	0.00
ACD Surchrge :	0.00
ADJUSTMENT :	0.00
BILL AMOUNT :	84.68
LOSS/GAIN :	0.32
NET AMOUNT :	85.00
ARREARS ----	
Bef 31/03/20:	0.00
After01/04/20:	0.00
TOTAL AMOUNT :	85.00
ACD DUE :	0.00
TOTAL DUE :	85.00
DUE DATE :	25/01/2021
LAST PAID :	00/00/2000
AAO CELL No.:	
ADE CELL No.:	

E&OE For AAO/ERO 312

CONTRACTED LOAD:5.00KW PH:3
MNo:8365458 MF:1.000
- - - - - - - - - - - - - - -
IR READING MONTH STS
Ps 0 11/01/21 01
Pv 0 28/12/20 18
UNITS: 0
RMD: 0.04 DAYS: 15
- - - - - - - - - - - - - - -
ENERGYCHARGES: 72.58
CUST CHARGES : 12.10
ED : 0.00
ED INT : 0.00
ADDL CHARGES : 0.00
ACD Surchrge : 0.00
ADJUSTMENT : 0.00
BILL AMOUNT : 84.68
LOSS/GAIN : 0.32
NET AMOUNT : 85.00
ARREARS ----
Bef 31/03/20: 0.00
After01/04/20: 0.00
TOTAL AMOUNT : 85.00
ACD DUE : 0.00
TOTAL DUE : 85.00
DUE DATE : 25/01/2021
LAST PAID : 00/00/2000
AAO CELL No.:
ADE CELL No.:
- - - - - - - - - - - - - - -
E&OE For AAO/ERO 312

NEW SERVICE
DT:11/01/2021 TIME 15:40
BNo:2950ERONo:312 GRP:M
ERO :SAINIKPURI
SEC :CHERLAPALLY-II
AREA CODE: 221215

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

S NO:3312 12534
USC :112949461

NAME:M/S VISTA HOMES BLC
ADDR:SYNO 193&194
BLOCK E , VISTA HOMES
N N COLONY KAPRA
CAT:1 A PH:3
CONTRACTED LOAD:5.00KW
MNo:8367636 MF:1.000

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

IR	READING	MONTH	STS
Ps	0	11/01/21	01
Pv	0	28/12/20	18

UNITS: 0 DAYS: 15
RMD: 0.02

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

ENERGYCHARGES	:	72.58
CUST CHARGES	:	12.10
ED	:	0.00
ED INT	:	0.00
ADDL CHARGES	:	0.00
ACD Surchrge	:	0.00
ADJUSTMENT	:	0.00
BILL AMOUNT	:	84.68
LOSS/GAIN	:	0.32
NET AMOUNT	:	85.00
ARREARS ----		
Bef 31/03/20	:	0.00
After01/04/20	:	0.00
TOTAL AMOUNT	:	85.00
ACD DUE	:	0.00
TOTAL DUE	:	**85.00**
DUE DATE	:	25/01/2021
LAST PAID	:	00/00/2000
AAO CELL No.	:	
ADE CELL No.	:	

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

E&OE For AAO/ERO 312

NEW SERVICE
DT:11/01/2021 TIME 15:36
BNo:2944ERONo:312 GRP:M
ERO :SAINIKPURI
SEC :CHERLAPALLY-II
AREA CODE: 221215

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

S.NO:3312 12535
USC :112949462
NAME:M/S VISTA HOMES BLC
ADDR:SYNO 193&194
BLOCK E , VISTA HOMES
N N COLONY KAPRA
CAT:1 A PH:3
CONTRACTED LOAD:5.00KW
MNo:8379013 MF:1.000

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

IR READING	MONTH	STS
Ps 0	11/01/21	01
Pv 0	28/12/20	18

UNITS: 0 DAYS: 15
RMD: 0.00

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

ENERGYCHARGES	:	72.58
CUST CHARGES	:	12.10
ED	:	0.00
ED INT	:	0.00
ADDL CHARGES	:	0.00
ACD Surchrge	:	0.00
ADJUSTMENT	:	0.00
BILL AMOUNT	:	84.68
LOSS/GAIN	:	0.32
NET AMOUNT	:	85.00

ARREARS ----

Bef 31/03/20	:	0.00
After01/04/20	:	0.00
TOTAL AMOUNT	:	85.00
ACD DUE	:	0.00

TOTAL DUE : 85.00

DUE DATE : 25/01/2021
LAST PAID : 00/00/2000
AAO CELL No.:
ADE CELL No.:

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

E&OE For AAO/ERO 312

NEW SERVICE
DT:11/01/2021 TIME 15:42
BNo:2955ERONo:312 GRP:M
ERO :SAINIKPURI
SEC :CHERLAPALLY-II
AREA CODE: 221215

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

S NO:3312 12536
USC :112949463
NAME:M/S VISTA HOMES BLC
ADDR:SYNO 193&194
BLOCK E , VISTA HOMES
N N COLONY KAPRA
CAT:1 A PH:3
CONTRACTED LOAD:5.00KW
MNo:8365400 MF:1.000

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

IR READING	MONTH	STS
Ps 0	11/01/21	01
Pv 0	28/12/20	18

UNITS: 0 DAYS: 15
RMD: 0.12

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

ENERGYCHARGES:	72.58
CUST CHARGES :	12.10
ED :	0.00
ED INT :	0.00
ADDL CHARGES :	0.00
ACD Surchrge :	0.00
ADJUSTMENT :	0.00
BILL AMOUNT :	84.68
LOSS/GAIN :	0.32
NET AMOUNT :	85.00
ARREARS ----	
Bef 31/03/20:	0.00
After01/04/20:	0.00
TOTAL AMOUNT :	85.00
ACD DUE :	0.00
TOTAL DUE :	**85.00**
DUE DATE :	25/01/2021
LAST PAID :	00/00/2000
AAO CELL No.:	
ADE CELL No.:	

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

E&OE For AAO/ERO 312

312 12539
USC :112949466
NAME:M/S VISTA HOMES BLC
ADDR:SYNO 193&194
BLOCK E , VISTA HOMES
N H COLONY KAPRA
CAT:1 A PH:3
CONTRACTED LOAD:5.00KW
MNo:8367639 MF:1.000

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

IR READING	MONTH	STS
Ps 0	11/01/21	01
Pv 0	28/12/20	18

UNITS: 0
RMD: 1.32 DAYS: 15

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

ENERGYCHARGES:	72.58
CUST CHARGES :	12.10
ED :	0.00
ED INT :	0.00
ADDL CHARGES :	0.00
ACD Surchrge :	0.00
ADJUSTMENT :	0.00
BILL AMOUNT :	84.68
LOSS/GAIN :	0.32
NET AMOUNT :	85.00
ARREARS ----	
Bef 31/03/20:	0.00
After01/04/20:	0.00
TOTAL AMOUNT :	85.00
ACD DUE :	0.00
TOTAL DUE :	**85.00**
DUE DATE :	25/01/2021
LAST PAID :	00/00/2000
AAO CELL No.:	
ADE CELL No.:	

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E&OE For AAO/ERO 312

NEW SERVICE
DT:11/01/2021 TIME 15:40
BMD:2751ERONO:312 OPR:M
ERO :SAINIKPURI
SEC :CHERLAPALLY-II
AREA CODE: 221215

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

S NO:3312 12537
USC :112949464
NAME:M/S VISTA HOMES BLC
ADDR:SVNO 193&194
BLOCK E , VISTA HOMES
N N COLONY KAPRA
CAT:1 A PH:3
CONTRACTED LOAD:5.00KW
MNo:8365461 MF:1.000

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IR	READING	MONTH	STS
Ps	0	11/01/21	01
Pv	0	28/12/20	18

UNITS: 0 DAYS: 15
RMD: 0.06

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ENERGYCHARGES	:	72.58
CUST CHARGES	:	12.10
ED	:	0.00
ED INT	:	0.00
ADDL CHARGES	:	0.00
ACD Surchrge	:	0.00
ADJUSTMENT	:	0.00
BILL AMOUNT	:	84.68
LOSS/GAIN	:	0.32
NET AMOUNT	:	85.00
ARREARS ----		
Bef 31/03/20	:	0.00
After01/04/20	:	0.00
TOTAL AMOUNT	:	85.00
ACD DUE	:	0.00
TOTAL DUE	:	**85.00**
DUE DATE	:	25/01/2021
LAST PAID	:	00/00/2000
AAO CELL No.	:	
ADE CELL No.	:	

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E&OE For AAO/ERO 312

NEW SERVICE
DT:11/01/2021 TIME 15:38
BNo:2947ERONo:312 GRP:M
ERO :SAINIKPURI
SEC :CHERLAPALLY-II
AREA CODE: 221215

S NO:3312 12540
USC :112949467
NAME:M/S VISTA HOMES BLC
ADDR:SYNO 193&194
BLOCK E , VISTA HOMES
N N COLONY KAPRA
CAT:1 A PH:3
CONTRACTED LOAD:5.00KW
MNo:8379016 MF:1.000

IR READING	MONTH	STS
Ps 0	11/01/21	01
Pv 0	28/12/20	18

UNITS: 0 DAYS: 15
RMD: 0.00

ENERGYCHARGES	:	72.58
CUST CHARGES	:	12.10
ED	:	0.00
ED INT	:	0.00
ADDL CHARGES	:	0.00
ACD Surchrge	:	0.00
ADJUSTMENT	:	0.00
BILL AMOUNT	:	84.68
LOSS/GAIN	:	0.32
NET AMOUNT	:	85.00
ARREARS ----		
Bef 31/03/20	:	0.00
After01/04/20	:	0.00
TOTAL AMOUNT	:	85.00
ACD DUE	:	0.00
TOTAL DUE	:	**85.00**
DUE DATE	:	25/01/2021
LAST PAID	:	00/00/2000
AAO CELL No.	:	
ADE CELL No.	:	

E&OE For AAO/ERO 312

NEW SERVICE
DT:11/01/2021 TIME 15:35
BNo:2943ERONo:312 GRP:M
ERO :SAINIKPURI
SEC :CHERLAPALLY-II
AREA CODE: 221215

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S NO:3312 12541
USC :112949458

NAME:M/S VISTA HOMES BLC
ADDR:SYNO 193&194
BLOCK E , VISTA HOMES
N N COLONY KAPRA
CAT:1 A
CONTRACTED LOAD:5.00KW PH:3
MNo:8367640 MF:1.000

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IR READING	MONTH	STS
Ps 0	11/01/21	01
Pv 0	28/12/20	18

UNITS: 0
RMD: 0.02 DAYS: 15

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

ENERGYCHARGES:	72.58
CUST CHARGES :	12.10
ED :	0.00
ED INT :	0.00
ADDL CHARGES :	0.00
ACD Surchrge :	0.00
ADJUSTMENT :	0.00
BILL AMOUNT :	84.68
LOSS/GAIN :	0.32
NET AMOUNT :	85.00
ARREARS ----	
Bef 31/03/20:	0.00
After01/04/20:	0.00
TOTAL AMOUNT :	85.00
ACD DUE :	0.00
TOTAL DUE :	**85.00**

DUE DATE : 25/01/2021
LAST PAID : 00/00/2000
AAO CELL No.:
ADE CELL No.:

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E&OE For AAO/ERO 312

NEW SERVICE
DT:11/01/2021 TIME 15:42
BNo:2954ERONo:312 GRP:M
ERO :SAINIKPURI
SEC :CHERLAPALLY-II
AREA CODE: 221215

S NO:3312 12542
USC :112949468
NAME:M/S VISTA HOMES BLC
ADDR:SYNO 193&194
BLOCK E , VISTA HOMES
N N COLONY KAPRA
CAT:1 A PH:3
CONTRACTED LOAD:5.00KW
MNo:8379014 MF:1.000

IR READING	MONTH	STS
Ps 0	11/01/21	01
Pv 0	28/12/20	18

UNITS: 0 DAYS: 15
RMD: 0.00

ENERGYCHARGES	:	72.58
CUST CHARGES	:	12.10
ED	:	0.00
ED INT	:	0.00
ADDL CHARGES	:	0.00
ACD Surchrge	:	0.00
ADJUSTMENT	:	0.00
BILL AMOUNT	:	84.68
LOSS/GAIN	:	0.32
NET AMOUNT	:	85.00
ARREARS ----		
Bef 31/03/20	:	0.00
After01/04/20	:	0.00
TOTAL AMOUNT	:	85.00
ACD DUE	:	0.00
TOTAL DUE	:	**85.00**
DUE DATE	:	25/01/2021
LAST PAID	:	00/00/2000
AAO CELL No.	:	
ADE CELL No.	:	

E&OE For AAO/ERO 312

NEW SERVICE
DT:11/01/2021 TIME 15:41
BNo:2953ERONo:312 GRP:M
ERO :SAINIKPURI
SEC :CHERLAPALLY-II
AREA CODE: 221215

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S NO:3312 12543
USC :112949469
NAME:M/S VISTA HOMES BLC
ADDR:SYNO 193&194
BLOCK E , VISTA HOMES
N N COLONY KAPRA
CAT:1 A PH:3
CONTRACTED LOAD:5.00KW
MNo:8379012 MF:1.000

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IR	READING	MONTH	STS
Ps	0	11/01/21	01
Pv	0	28/12/20	18

UNITS: 0 DAYS: 15
RMD: 0.02

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

ENERGYCHARGES:	72.58
CUST CHARGES :	12.10
ED :	0.00
ED INT :	0.00
ADDL CHARGES :	0.00
ACD Surchrge :	0.00
ADJUSTMENT :	0.00
BILL AMOUNT :	84.68
LOSS/GAIN :	0.32
NET AMOUNT :	85.00
ARREARS ----	
Bef 31/03/20:	0.00
After01/04/20:	0.00
TOTAL AMOUNT :	85.00
ACD DUE :	0.00
TOTAL DUE :	**85.00**
DUE DATE :	25/01/2021
LAST PAID :	00/00/2000
AAO CELL No.:	
ADE CELL No.:	

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E&OE For AAO/ERO 312

NEW SERVICE
DT:11/01/2021 TIME 15:34
BNo:2942ERONo:312 GRP:M
ERO :SAINIKPURI
SEC :CHERLAPALLY-II
AREA CODE: 221215

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

S NO:3312 12544
USC :112949470

NAME:M/S VISTA HOMES BLC
ADDR:SYNO 193&194
BLOCK E , VISTA HOMES
N N COLONY KAPRA
CAT:1 A PH:3
CONTRACTED LOAD:5.00KW
MNo:8379011 MF:1.000

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IR	READING	MONTH	STS
Ps	1	11/01/21	01
Pv	0	28/12/20	18

UNITS: 1 DAYS: 15
RMD: 0.06

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ENERGYCHARGES	:	72.58
CUST CHARGES	:	12.10
ED	:	0.06
ED INT	:	0.00
ADDL CHARGES	:	0.00
ACD Surchrae	:	0.00
ADJUSTMENT	:	0.00
BILL AMOUNT	:	84.74
LOSS/GAIN	:	0.26
NET AMOUNT	:	85.00
ARREARS ----		
Bef 31/03/20	:	0.00
After01/04/20	:	0.00
TOTAL AMOUNT	:	85.00
ACD DUE	:	0.00

TOTAL DUE : 85.00

DUE DATE : 25/01/2021
LAST PAID : 00/00/2000
AAO CELL No.:
ADE CELL No.:

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E&OE For AAO/ERO 312

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

Payment Voucher

No. : **PAY/1~~1818~~**-11831 Dated : **15-Jan-2021**

Particulars	Amount
Account :	
SUP-Summit Sales LLP	**2,22,126.00**
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being amt transfer to SSLLP against their debit balance	
Amount (in words) :	
Indian Rupees Two Lakh Twenty Two Thousand One Hundred Twenty Six Only	
	₹ 2,22,126.00

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 15-Jan-2021

Particulars	Closing Balance	
	Debit	Credit
MSUP-Aedis Developers LLP	1,72,681.00	
MSUP-B & C Estates		1,64,414.50
MSUP-Bloomdale Owners Association	49,581.60	
MSUP-East Side Residency Annojiguda LLp	9,850.76	
MSUP-Greenwood Estates		1,72,722.32
MSUP-GV Discovery Centre Pvt LTd	65,357.00	
MSUP-GV Research Center Pvt Ltd	24,733.86	
MSUP-Kadakia & Modi Housing	3,77,761.04	
MSUP-Matrix Recon Private Limited	7,472.45	
MSUP-Mayflower Grand Owners Association	723.96	
MSUP-MC Modi Educatioal Trust	72,137.00	
MSUP-Mehta & Modi Reality Kowkur LLP	1,41,525.62	
MSUP-Modi and Modi Constructions		1,23,754.00
MSUP-Modi Builders Methodist Complex	879.00	
MSUP-Modi Farm House Hyderabad LLP	2,632.38	
MSUP-Modi Properties Pvt Ltd		8,907.12
MSUP-Modi Properties Pvt Ltd Mayflower Platinum	14,23,098.16	
MSUP-Modi Realty Genome Valley LLp	27,204.12	
MSUP-Modi Realty Mallapur LLP	9,31,821.96	
MSUP-Modi Realty Miryalguda LLp	28,92,720.75	
MSUP-Nidhi Modi	4,864.00	
MSUP-Nilgiri Estates	9,13,844.12	
MSUP-Paramount Builders	26,089.24	
MSUP-Paramount Estates	3,660.24	
MSUP-Rajesh Kumar J.Kadakia	5,194.62	
MSUP-RM Mansion	2,075.00	
MSUP-Satyavani Homes JV	36,328.38	
MSUP-Serene Constructions LLP	15,32,774.81	
MSUP-Sharad Kumar J.Kadakia	5,193.00	
MSUP-Silver Oak Villas LLP	2,39,349.69	
MSUP-Soham Mansion Owners Association	1,041.00	
MSUP-Soham Modi Huf		4,120.24
MSUP-Syed Mehdi and Razia Banu	10,277.00	
MSUP-Tejal Modi	1,521.00	
MSUP-Villa Orchids LLP	1,37,749.68	
MSUP-Villa Orchids Owners Association	5,811.70	
MSUP-Vista Homes	2,22,126.12	
MSUP-Vista Homes Owners Association	33,039.96	
Grand Total	**93,81,120.22**	**4,73,918.18**

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

Payment Voucher

No. : **PAY/11832** Dated : **22-Jan-2021**

Particulars	Amount
Account :	
SP-KB Srivathsa Consultancy	**27,750.00**
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being amt transfer to KB srivathasa consultancy towards balance payment	
Amount (in words) :	
Indian Rupees Twenty Seven Thousand Seven Hundred Fifty Only	
	₹ 27,750.00

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/11833** Dated : **22-Jan-2021**

Particulars	Amount
Account :	
EMP-GB Rambabu	**5,508.00**
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being amt transfer towards HL commission	
Amount (in words) :	
Indian Rupees Five Thousand Five Hundred Eight Only	
	₹ 5,508.00

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 22-Jan-2021

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	*13,085.00*	*41,310.00*	31,664.00 Cr
November	*12,500.00*		19,164.00 Cr
December	*19,164.00*		
January	*17,555.00*	*27,540.00*	9,985.00 Cr
Grand Total	***90,995.00***	***1,00,980.00***	**9,985.00 Cr**

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

Payment Voucher

No: : **PAY/11834** Dated : **22-Jan-2021**

Particulars	Amount
Account :	
EMP-D Pavan Kumar	**4,692.00**
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being amt transfer towards HL commission	
Amount (in words) :	
Indian Rupees Four Thousand Six Hundred Ninety Two Only	
	₹ 4,692.00

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

Vista Home

M G Road, Ranigunj
Secunderabad

EMP-D Pavan Kumar

Monthly Summary
1-Apr-2020 to 22-Jan-2021

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	*38,117.00*	*35,190.00*	
November			
December			
January	*14,956.00*	*23,460.00*	8,504.00 Cr
Grand Total	***77,516.00***	***86,020.00***	**8,504.00 Cr**

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

Payment Voucher

No. : **PAY/~~11773~~** 11835   Dated : **15-Jan-2021**

Particulars	Amount
Account :	
EMP-G Vineela	**4,692.00**
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being amt transfer towards HL commission	
Amount (in words) :	
Indian Rupees Four Thousand Six Hundred Ninety Two Only	
	₹ 4,692.00

Prepared by: krishnaveni   Approved by   Receiver's Signature

Vista Home
M G Road, Ranigunj
Secunderabad

EMP-G Vineela
Monthly Summary
1-Apr-2020 to 15-Jan-2021

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	*11,145.00*	*35,190.00*	26,972.00 Cr
November	*12,500.00*		14,472.00 Cr
December	*14,472.00*		
January	*10,264.00*	*23,460.00*	13,196.00 Cr
Grand Total	***72,824.00***	***86,020.00***	**13,196.00 Cr**

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

Payment Voucher

No. : **PAY/~~11774~~** 11836 Dated : **15-Jan-2021**

Particulars	Amount
Account :	
EMP-K Prabhakar Reddy	**3,060.00**
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being amt transfer towards HL commission	
Amount (in words) :	
Indian Rupees Three Thousand Sixty Only	
	₹ 3,060.00

Prepared by: krishnaveni Approved by Receiver's Signature

Vista Home
M G Road, Ranigunj
Secunderabad

EMP-K Prabhakar Reddy
Monthly Summary
1-Apr-2020 to 15-Jan-2021

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June			
July	*4,488.00*	*17,850.00*	13,362.00 Cr
August	*3,818.00*		9,544.00 Cr
September	*7,636.00*		1,908.00 Cr
October	*7,267.00*	*22,950.00*	17,591.00 Cr
November	*12,500.00*		5,091.00 Cr
December	*5,091.00*		
January	*6,694.00*	*15,300.00*	8,606.00 Cr
Grand Total	***47,494.00***	***56,100.00***	**8,606.00 Cr**

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

Payment Voucher

No. : **PAY/~~11775~~** 11837 Dated : **15-Jan-2021**

Particulars	Amount
Account :	
EMP-M Mahender	**2,448.00**
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being amt transfer towards HL commission	
Amount (in words) :	
Indian Rupees Two Thousand Four Hundred Forty Eight Only	
	₹ 2,448.00

Prepared by: krishnaveni Approved by Receiver's Signature

Vista Home

M G Road, Ranigunj
Secunderabad

EMP-M Mahender

Monthly Summary
1-Apr-2020 to 15-Jan-2021

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June			
July	*3,592.00*	*14,280.00*	10,688.00 Cr
August	*3,054.00*		7,634.00 Cr
September	*6,108.00*		1,526.00 Cr
October	*5,817.00*	*18,360.00*	14,069.00 Cr
November	*12,500.00*		1,569.00 Cr
December	*1,569.00*		
January	*5,358.00*	*12,240.00*	6,882.00 Cr
Grand Total	***37,998.00***	***44,880.00***	**6,882.00 Cr**

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

Payment Voucher

No. : **PAY/11838**

Dated : **22-Jan-2021**

Particulars	Amount
Account :	
EUC- G Snehalatha	**7,200.00**
TDS-1.50% Contract / Equipment Hire Charges	**(-)108.00**
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being cheque issued to G sneha latha against vch no:7528.	
Amount (in words) :	
Indian Rupees Seven Thousand Ninety Two Only	
	₹ 7,092.00

Prepared by: vista@modiproperties.com

Approved by

Receiver's Signature

APPROVED BY
22 JAN 2021
T. MADHU
PROJECT MANAGER

Advice for Payment

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

Voucher No : 7528

PARTICULARS									Amount
Hire Charges - Job Work Payment							**Amount Payable :-**	7200.00	
Towards Shifting of debris from E-Block to out side									7200.00
Hire Charges - On A/C Payment							**Amount Payable :-**	0.00	
									0.00
Other Additions :									
									0.00
								Gross	7200.00
							TDS% 1.50	TDS Amount	108.00
	CGST%	0.00	0.00	SGST%	0.00	0.00		Total GST Amount	0.00
Other Deductions :									
									0.00
								Total	**7092.00**

Rupees : Seven Thousand Ninty Two Only.

VERIFIED BY
22 JAN 2021
G. BALAKRISHNA
ASST. MANAGER-AUDIT

APPROVED BY
22 JAN 2021
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 : 7528

From Date : 15/01/2021

To Date : 21/01/2021

	HC No	HC Date	Equipment Name / Particulars		S.Time	E.Time	Qty	Rate		Gross
86789	27589	15-01-2021	Tractor with tipper without labour (per day)		09:11	17:33	1	1800	JW	1800.00
			AP29D5632 Units : per day (9.30 to 6 P.M	Rate : 1800						
			TOWARDS SHIFTING OF DEBRIS FROM E-BLOCK TO OUTSITE							
86856	27592	18-01-2021	Tractor with tipper without labour (per day)		09:35	17:34	1	1800	JW	1800.00
			AP27D5632 Units : per day (9.30 to 6 P.M	Rate : 1800						
			TOWARDS SHIFTING OF DEBRIS FROM E-BLOCKT TO OUTSITE							
86908	27593	19-01-2021	Tractor with tipper without labour (per day)		09:37	17:43	1	1800	JW	1800.00
			AP27D5632 Units : per day (9.30 to 6 P.M	Rate : 1800						
			TOWARDS SHIFTING OF DEBRIS FROM E-BLOCK TO OUTSITE							
86909	27594	21-01-2021	Tractor with tipper without labour (per day)		09:27	17:45	1	1800	JW	1800.00
			AP27D5632 Units : per day (9.30 to 6 P.M	Rate : 1800						
			TOWARDS SHIFTIMG OF DEBRIS FROM E-BLOCK TO OUTSITE							

APPROVED BY
22 JAN 2021
T. MADHU
PROJECT MANAGER

Project Manager Accounts Manager Managing Director