

Payment Voucher

Dated : 22-Jan-2021

APPROVED BY
22 JAN 2021
T. MADHU
PROJECT MANAGER

Receiver's Signature

Hire Charges Voucher

22/01/2021 10:51:45

Pages : 2 of 2

Advice for Payment

Company Name : Vista Homes

Project Name : Vista Homes

Supplier Name : K.Krishna

Voucher No : 7529

PARTICULARS

Hire Charges - Job Work Payment

Towards chipping at E-Block Cellar

Hire Charges - On A/C Payment

Other Additions :

Other Deductions :

Rupees : Eight Hundred Eighty Six and Paise Fifty Only.

		Amount
Amount Payable :-	900.00	
		900.00
Amount Payable :-	0.00	
		0.00
		0.00
		0.00
	Gross	900.00
	TDS% 1.50	
	TDS Amount	13.50
	Total GST Amount	0.00
		0.00
	Total	886.50

CGST% 0.00 0.00 SGST% 0.00 0.00



Project Manager



Accounts Manager

Managing Director

Hire Charges Voucher

Company Name : Vista Homes

Project Name : Vista Homes

Supplier Name : K.Krishna

22/01/2021 10:51:45

Pages : 1 of 2

Voucher No : 7529

From Date : 15/01/2021

To Date : 21/01/2021

S.Time	E.Time	Qty	Rate	Gross
09:34	13:03	3	150	JW 450.00
14:01	17:35	3	150	JW 450.00

HC No	HC Date	Equipment Name / Particulars
86790	27590	15-01-2021 Chipping machine (per hour) Units : per hour TOWARDS CHIPPING AT E-BLOCK CELLAR
86791	27591	15-01-2021 Chipping machine (per hour) Units : per hour TOWARDS CHIPPING AT E-BLOCK CELLAR

Rate : 150

Rate : 150

APPROVED BY

22 JAN 2021

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/11840**

Dated : 22-Jan-2021

Particulars	Amount
Account : OE-Electricity Supply	6,435.00
Through : BANK-Yes Bank Current Account	
On Account of : Being cheque issued to TSSPDCL towards back billing by TSSPDCL in vista homes against ch no:363704	
Amount (in words) : Indian Rupees Six Thousand Four Hundred Thirty Five Only	₹ 6,435.00

Prepared by: lavanya.r

Approved by

Receiver's Signature

Dt. 18.01.2021.

Sir,

Sub: RS.12,869/- back billing levied by TSSPDCL in Vista Homes

Please find enclosed herein letter from TSSPDCL in respect of back billing of consumer No. 0904 23 03258 of Vista Homes duly levied an amount of Rs. 12,869/-.

At the time of their inspection the meter is utilizing for the purpose of construction of apartments and the service connection is under non-domestic category LT II (B) hence back billing amount is levied.

✓ In case we prefer an appeal we will have to pay 50% of the above amount i.e., Rs. 6,435/- and can go for appeal.

✓ This is for your information.

Kanaka Rao.



- cheque amount
TS SPOCL

Southern Power Distribution Company of Telangana State Limited.
Final Assessment Order
(BACK BILLING)

Caseno : HBSG/SNKP/CHPL/3078/20

Present: K.SREENU

Office of the : DIVISIONAL ENGINEER, SAINIKPURI, Elect., Operation, SAINIKPURI

Order No.: Lr.No.DEE/Op/SKP/F.No.FAOs/D.No. 2760 /2020 Dated :16-Dec-2020

Sub: - Final Assessment Order of SC No. 0904 23 03258 Category LT II(B)-Non Domestic/Commercial-Above 50 Units/Month of CHERLAPALLY-II for **BACK BILLING**

Ref: ADE/OP/CHERLAPALLY/D.NO.2554/19-20 Dated:12-Mar-2020

The Service Connection Number 0904 23 03258 of Service category **LT II(B)-Non Domestic/Commercial-Above 50 Units/Month** is running in the name of **VISTA HOMES(Beneficiary(VISTA HOMES))**.

1. Inspection Undertaken

The Service Connection Number 0904 23 03258 of Service category **LT II (B)-Non Domestic/Commercial-Above 50 Units/Month** is running in the name of **VISTA HOMES(Beneficiary(VISTA HOMES))** was inspected on **07-Mar-2020** (Date) at **13:15** (Time) by **P.BEESI REDDY** (Name of Inspecting Officer), **ADE** (Designation).

2. Increminating points observed

At the time of inspection of premises, the consumer is utilizing the service for the purpose of construction of apartments.
But the CC bills are issued in non-domestic category.
Additional information, if any:
nil

3. Outcome of Provisional Assessment

Provisional Assessment Order for BACK BILLING for Recovery of Electricity Charges was communicated to the Consumer vide letter cited assessing the electricity charges due to the Company at Rs.12769.0 and the Consumer was asked to pay Rs. 6384.5 towards 50% of the provisional assessment + Incidental charges of Rs.100+ Reconnection charges of Rs. 0 , if the consumer desired continuance of supply and also to make a representation to the Assessing Officer in case the consumer has any objection to the Provisional Assessment Order.

4. Consumer Representation on Provisional Assessment

nil

5. Case is Examined as here under

A case was booked against the Sc.No.0904 23 03258 LT (Cat-II) for an amount of Rs.12869-00 for the assessed units of 10435 for a period of 08.03.2019 to 07.03.2020. Accordingly ADE/Op/Ch.Pally/D.No.2554/19-20 dt:12.03.2020 issued assessment notice for an amount of Rs.12869-00. As the consumer is utilizing supply under LT-II category for construction of building instead of LT-VIII. Hence final assessment amount is Rs.12869-00

6. Final Assessment

Considering all the relevant aspects and the circumstances I am satisfied that

BACK BILLING did exist during the period from 08/03/2019 to 07/03/2020 against subject Service No : 0904 23 03258 and the consumer is liable to pay charges towards the revenue loss to the company as per relevant clause 7.5.1 read with Annexure XII (VII)(C) of the General Terms and Conditions of Supply. Accordingly a re-assessment was made on account of revenue loss to the company as indicated below.

Hence final assessment amount is Rs.12869-00

I finally confirm the liability for payment of energy charges at Rs. 12142.0 + Rs. 100.0 towards Incidental charges + Rs. 627.0 towards electricity duty charges. The Consumer is therefore called upon to pay the sum of Rs.12142.0 + Rs. 100.0+ Rs. 627.0, The consumer is therefore requested to pay the total amount of Rs. 12869.0 less the amount already paid if any in this regard in the AAO/ERO/SAINIKPURI (designated officer for payment of assessed amount) within 30 days of issue of this order not withstanding with the provisions stipulated under clause 5.3 of assessment notice for BACK BILLING, failing which the supply to your premises will be disconnected without any further notice the service will be continued to be under disconnection and other steps taken to recover the amount from the Consumer.

Further an Appeal on this Order lies with **Superintending Engineer/Operation/ HABSIGUDA**, who is the Appellate Authority in this regard. A memorandum of appeal may be filed within 30 days from the date of receipt of this order along with a 1/2 payment of Final Assessment Order Rs.6435.0/-.


DIVISIONAL ENGINEER, SAINIKPURI,
Eled., Operation,
SAINIKPURI

To,
VISTA HOMES (Beneficiary (VISTA HOMES)), SY NO 193, 194, 195, NAGARJUNA
NAGAR, SEC BAD,
Through
ADE/Op/CHERLAPALLY
Copy
ADE/Op/CHERLAPALLY
(He is requested to serve the order to the Consumer and obtain the dated
acknowledgement from the Consumer and communicate the same to this
office)

DE/Op/SAINIKPURI
AE/Op/CHERLAPALLY-II

AAO/ERO/SAINIKPURI
(He is requested to acknowledge receipt of this order and intimate the action
taken for realisation of the amount. The amount already paid by the Consumer
in this regard may be deducted and the balance amount only recovered. The
realization particulars may be furnished to this office early.)

Print

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

Payment Voucher

No. : **PAY/11841** ✓

Dated : 22-Jan-2021

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:5550	
Amount (in words) : Indian Rupees Three Thousand Five Hundred Only	
	₹ 3,500.00

APPROVED BY

22 JAN 2021

**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/11844**

Dated : 22-Jan-2021

Particulars	Amount
Account :	
CONJBDW-P Praveen Kumar	5,000.00
TDS-0.75% Contract	(-)37.50

Through :

BANK-Yes Bank Current Account

On Account of :

Being NEFT to P.Praveen for fabrication work enclosed with voucher no:8319.

Amount (in words) :

Indian Rupees Four Thousand Nine Hundred Sixty Two and Fifty paise Only

₹ 4,962.50



Prepared by: vista@modiproperties.com

Approved by

Receiver's Signature

Payment Voucher

Dated : 22-Jan-2021

APPROVED BY
22 JAN 2021
T. MADHU
y: vista@modiproperties.c

Receiver's Signature

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

Payment Voucher

No. : **PAY/11847-11844**

Dated : 22-Jan-2021

Particulars	Amount
Account :	
CONJBDW-G Mannem	10,000.00
TDS-0.75% Contract	(-)75.00
INCOME-Misc	(-)1,400.00

Through :

BANK-Yes Bank Current Account

On Account of :

Bieng amt transfer to G mannem against vch no:8317.

Amount (in words) :

Indian Rupees Eight Thousand Five Hundred Twenty Five Only

APPROVED BY

₹ 8,525.00

22 JAN 2021

**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/11848** 11845

Dated : 22-Jan-2021

Particulars	Amount
Account : WO-Abdul Qadeer	10,000.00

Through :

BANK-Yes Bank Current Account

On Account of :

Being NEFT to Abdul qadeer towrds credit balance release enclosed with the
voucher no: 8327

Amount (in words) :

Indian Rupees Ten Thousand Only



₹ 10,000.00

Prepared by: vista@modiproperties.com

Approved by

Receiver's Signature

Attendance Details**Vista Homes**

Survey No.192, Kusaiguda, Hyderabad

Advice for Payment No : 8327

Date : 22-01-2021

Contractor Name	From Date	To Date
Abdul Qadeer	15-01-2021	21-01-2021

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 fasling work done. Credit balance is 20305/-	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.

Certified by:

Sachin K. C
Asst. Engineer
VISTA HOMES

Approved By Admin

APPROVED BY

22 JAN 2021

T. MADHU
PROJECT MANAGER

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/11849

Dated : 22-Jan-2021

Particulars	Amount
Account : WO-A Basha	<u>2,50,000.00</u>

150000

Through :

BANK-Yes Bank Current Account

On Account of :

Being amt transfer against to A.Basha enclosed with V.No 8326.

Amount (in words) :

Indian Rupees Two Lakh Fifty Thousand Only

APPROVED BY

22 JAN 2021

T. MADHU
PROJECT MANAGER

1,50,000
₹ 2,50,000.00

Prepared by: vista@modiproperties.com

Approved by

Receiver's Signature

Attendance Details**Vista Homes**

Survey No.192, Kushaiguda, Hyderabad

Advice for Payment No : 8326

Date : 22-01-2021

Contractor Name	From Date	To Date
A.Basha (Painter)	15-01-2021	21-01-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mason	2.00	1200.00	0.00	0.00	0.00	0.00	1200.00	0.00
Totals...	2.00	1200.00	0.00	0.00	0.00	0.00	1200.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	
Towards Credit Balance Release against painting work done. Credit balance is 280672/-	250000.00 150000
Department Description :	0.00
Job Work Description :	0.00
Other Deductions Description :	0.00
VERIFIED BY 22 JAN 2021 ASST. MANAGER-AUDIT	Total Amount % TDS : @ 0 Less Rent : Less Loan : 250000.00 0.00 0.00 0.00
Net Amount :	150000 250000.00

Rupees : Two Lakh(s) Fifty Thousand Only.



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/11851~~ 11847

Dated : 22-Jan-2021

Particulars	Amount
Account : CONT-N Laxminarayana	50,000.00

Through :

BANK-Yes Bank Current Account

On Account of :

Being NEFT to N.Laminnaraya towards credit balace release enclosed with the voucher no: 8324.

Amount (in words) :

Indian Rupees Fifty Thousand Only

₹ 50,000.00

APPROVED BY

22 JAN 2021

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 : 8324

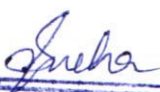
Date : 22-01-2021

Contractor Name	From Date	To Date
N. Laxminnarayana	15-01-2021	21-01-2021

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 painting work done. Credit balance is 114595/-	50000.00 ✓
Department Description :	0.00
Job Work Description :	0.00
 VERIFIED BY  Other Deductions Description : 22 JAN 2021 G. BALAKRISHNA ASST. MANAGER-AUDIT	Total Amount % 50000.00
	TDS : @ 0 0.00
	Less Rent : 0.00
	Less Loan : 0.00
	0.00
Net Amount :	50000.00
Rupees : Fifty Thousand Only.	


Certified by:
 Sneha Priya, C
 Approved By Admin
 VISTA HOMES


APPROVED BY
 22 JAN 2021
 T. MADHU
 PROJECT MANAGER

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/11853** 11848

Dated : 22-Jan-2021

Particulars	Amount
Account :	
CONJBWDW-Tarachand (Tiles)	4,500.00
TDS-0.75% Contract	(-)33.75

Through :

BANK-Yes Bank Current Account

On Account of :

Being amt transfer against to tara chand enclosed with the vch no:8321.

Amount (in words) :

Indian Rupees Four Thousand Four Hundred Sixty Six and Twenty Five paise
Only

₹ 4,466.25

APPROVED BY

22 JAN 2021

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/11861 11849

Dated : 22-Jan-2021

Particulars	Amount
Account : WO-M Lalitha Paints	15,000.00 10,000

Through :

BANK-Yes Bank Current Account

On Account of :

Being NEFT to M.Lalitha towards credit balance release enclosed with the
voucher no: 8336

Amount (in words) :

Indian Rupees Fifteen Thousand Only

10,000
₹ 15,000.00

APPROVED BY

22 JAN 2021

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 : 8336

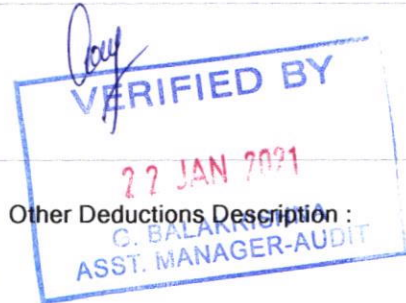
Date : 22-01-2021

Contractor Name	From Date	To Date
M . Lalitha Paints	15-01-2021	21-01-2021

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

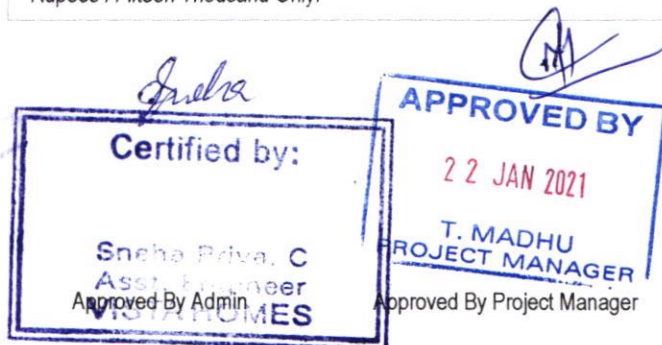
Advice For Payment

PARTICULARS	AMOUNT
On A/c Description : Towards Credit Balance Release against painting work done. Credit balance is 20995/-	10,000 15000.00
Department Description :	0.00
Job Work Description :	0.00
Other Deductions Description :	0.00
Net Amount :	10,000 15000.00



Total Amount	%	15000.00
TDS : @	0	0.00
Less Rent :		0.00
Less Loan :		0.00

Rupees : Fifteen Thousand Only.



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/11854) 1850

Dated : 22-Jan-2021

Particulars	Amount
Account : SIP-GST	1,650.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amt transfer towards Int on GST for the month of Dec-2020	
Amount (in words) : Indian Rupees One Thousand Six Hundred Fifty Only	
	₹ 1,650.00

Prepared by: lavanya.r

Approved by

Receiver's Signature

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

GOODS AND SERVICES TAX
Mandate Form for making GST Payment through NEFT/ RTGS Mode (See Rule ----)
(Valid Till Date : 06/02/2021)
I hereby authorize YES BANK to remit an Amount of Rs 1650 (Rupees in words)Rupees One Thousand Six hundred Fifty 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.	9XXXXXX6450

DETAILS OF BENEFICIARY	
Beneficiary Name	GST
Beneficiary Account No.(CPIN)	21013600184761
Beneficiary Bank Name	Reserve Bank of India
Beneficiary IFSC Code(11-digit)	RBIS0GSTPMT
Amount	1650

(.....)
Signature

Date:

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

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

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

CPIN: 21013600184761

Challan Generated on : 22/01/2021
13:24:14

Expiry Date : 06/02/2021

Details of Taxpayer

GSTIN: 36AAGFV2068P1ZJ

E-mail Id:
gXX@XXXXXXXXXXXXXXXXXom

Mobile No.: 9XXXXXX6450

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)	-	-	-	825	-	825
	IGST(0008)	-	-	-	-	-	-
	CESS(0009)	-	-	-	-	-	-
	Sub-Total	0	0	0	825	0	825
Telangana	SGST(0006)	-	-	-	825	-	825
Total Amount		1650					
Total Amount (in words)		Rupees One Thousand Six hundred Fifty 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)	21013600184761
Name of beneficiary bank	Reserve Bank of India
Beneficiary Bank's Indian Financial System Code (IFSC)	RBIS0GSTPMT
Amount	1650

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

Particulars of depositor

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

Paid Challan Information

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

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

Payment Voucher

No. : **PAY/11855** - 11851

Dated : 22-Jan-2021

Particulars	Amount
Account : SUP- Linus Consultants Private Limited	1,65,790.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amt transfer to Linus consultancy pvt ltd towards modular kitchen fabrication on 50% advance payment against po no:73847, dt:19/1/21	
Amount (in words) : Indian Rupees One Lakh Sixty Five Thousand Seven Hundred Ninety Only	
	₹ 1,65,790.00

Prepared by: lavanya.r

Approved by

Receiver's Signature

Request for payment

Division	Purchase Department		
Pay to	Lines Consultants Pvt Ltd		
Towards	Modular Kitchen		
Amount	Rs. 1,65,790/-	Payment / cheque date	23/1/21
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.	73847	Requisition no.	180578.
Remarks/ Desc.	50% Payment as advance.		
Requested by:	Approved by:	Sign	Date
T.D. M. P. M. P.	MINISH		19/01/2021

APPROVED BY
28 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 card.

Purchase Order

Page(s) 1 Of 1

19-01-2021 11:29:47

Original / Office Copy / Purchase Div.Copy

From Company : **Vista Homes**
5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003
G S T No. : 36AAGFV2068P1ZJ

Supplier Details

Linus Consultants Pvt.Ltd.
Plot 38,Rd,#5,,Jubile Hills, Hyd - 500033.

GSTIN 0 23550861
23551855/23553929/23550781 7680022677/76

Doc No	73847	180578
Doc Date	19-01-2021	
Quote No	Nil	
Quote Date	06-06-2020	
SupplyType	Supply	

Kind Attn : Mr. Srikant

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	IGST	Amount
1 5570 - Furniture - Kitchen Cabinet Fabrication - NA - sft Open Cabinet - Type - B - 2.5 sft x 04 Flats	10.00	500.00	0.00	18.00	5,900.00
2 5570 - Furniture - Kitchen Cabinet Fabrication - NA - sft Closed Cabinet - Type - B - 36 sft x 04 Flats	144.00	1,000.00	0.00	18.00	169,920.00
3 5570 - Furniture - Kitchen Cabinet Fabrication - NA - sft Open Cabinet - Type - D - 04 sft x 03 Flats	12.00	500.00	0.00	18.00	7,080.00
4 5570 - Furniture - Kitchen Cabinet Fabrication - NA - sft Closed Cabinet - Type - D - 42 sft x 03 Flats	126.00	1,000.00	0.00	18.00	148,680.00
Total Order Value . . .					331,580.00

Rupees : Three Lakh(s) Thirty One Thousand Five Hundred Eighty Only.

Terms and Conditions :-

Specification / Brand As per approved drawing, design & quotation dtd. 06.06.2020.

Payment Terms 50% adv. shall be paid at the time of W.O., bal. amount shall be paid within 7days of delivery of material and raising of invoice.

Tax All taxes included in above price.

Delivery Date Within 2weeks of issuing work order.

Delivery Location Vista Homes
Sy. No. 193, Kapra, Hyd. From ECIL take left in lane opposite MRR school
Phone. Contact: 8790166611

Penalty For Delay Nil

Transportation Cost Included in above price

Warranty 1Yr from date of installation against any defects in manufacturing. Prompt & Regular service shall be given by you for repair.

Advance Paid Rs. 1,65,790/- advance to be paid vide cheque no..... dtd.

Other Terms We reserve the right to reject items not conforming to quality and specifications. Above order for E- 011,012,112,210,212,310 & 312.

Completion Date Installation of the Modular Kitchen at site shall be done at our cost.

Measurment Nil

Security Nil

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

For **Vista Homes**

Authorised Signatory

Name : _____

Accepted the above Terms And Conditions

For **Linus Consultants Pvt.Ltd.**

Name : _____

Date : ____/____/____

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

Payment Voucher

No. : **PAY/14856** 11852

Dated : 22-Jan-2021

Particulars	Amount
Account :	
CONJBDW- K Vishweshwar (Electrician)	6,600.00
TDS-0.75% Contract	(-)49.50

Through :

BANK-Yes Bank Current Account

On Account of :

Being amt transfer against K vishwerwar against vch no:8318

Amount (in words) :

Indian Rupees Six Thousand Five Hundred Fifty and Fifty paise Only

APPROVED BY

22 JAN 2021

T. MADHU
PROJECT MANAGER

₹ 6,550.50

Prepared by: vista@modiproperties.com

Approved by

Receiver's Signature

Payment Voucher

Dated : 22-Jan-2021

Particulars	Amount
Account :	
CONJBDW-Prasad Chowdary	8,000.00
TDS-0.75% Contract	(-)60.00
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being amt transfer against vch no:8320	
Amount (in words) :	
Indian Rupees Seven Thousand Nine Hundred Forty Only	
	₹ 7,940.00

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/14858-11854**

Dated : 22-Jan-2021

Particulars	Amount
Account : CONT-T Kurmanna	10,000.00
Through : BANK-Yes Bank Current Account	
On Account of : Being NEFT to T.Kurmanna against credit balance release against voucher no: 8335.	
Amount (in words) : Indian Rupees Ten Thousand Only	
	₹ 10,000.00

APPROVED BY

22 JAN 2021

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/11859** 11855

Dated : 22-Jan-2021

Particulars	Amount
Account : CONT-N Krishna	10,000.00

Through :

BANK-Yes Bank Current Account

On Account of :

Being amount transfer to N Krishna towards voucher no:8334.

Amount (in words) :

Indian Rupees Ten Thousand Only

₹ 10,000.00

APPROVED BY
22 JAN 2021
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 : 8334

Date : 22-01-2021

Contractor Name	From Date	To Date
N Krishna	15-01-2021	21-01-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	8.00	3600.00	0.00	0.00	3600.00	0.00	0.00	0.00
Mason	8.00	5200.00	0.00	0.00	5200.00	0.00	0.00	0.00
Totals...	16.00	8800.00	0.00	0.00	8800.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description : Towards debit this amount from P.Manoj for dust shifting work done.	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.



Certified by:
Approved By Admin. C
Asst. Engineer
VISTA HOMES

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/11860** 11856

Dated : 22-Jan-2021

Particulars	Amount
Account : CONT-L Raju	5,000.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amt transfer towards L.Raju enclosed V.No 8337.	
Amount (in words) : Indian Rupees Five Thousand Only	
	₹ 5,000.00

APPROVED BY

22 JAN 2021

T. MADHU

Prepared by: vista@mediproperties.com

Approved by

Receiver's Signature

Attendance Details**Vista Homes**

Survey No.192, Kushaiguda, Hyderabad

Advice for Payment No : 8337

Date : 22-01-2021

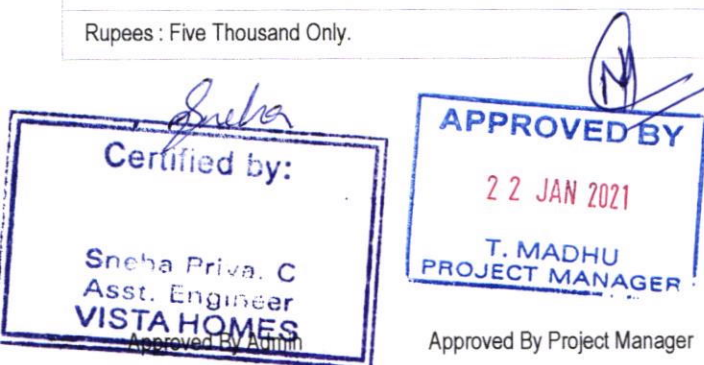
Contractor Name	From Date	To Date
L.Raju (Electical)	15-01-2021	21-01-2021

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 electrical work done. Credit balance is 7064/-	5000.00
Department Description :	0.00
Job Work Description :	0.00
Other Deductions Description :	0.00
Total Amount % 5000.00 TDS : @ 0 0.00 Less Rent : 0.00 Less Loan : 0.00	
Net Amount :	5000.00

Rupees : Five Thousand Only.



Approved By Project Manager

Approved By Accounts

Approved By Managing Director

Vista Home
M G Road, Ranigunj
Secunderabad

Payment Voucher

No. : PAY/11862-11857

Dated : 22-Jan-2021

Particulars	Amount
Account :	
CONJBDW-V Anand	5,500.00
TDS-0.75% Contract	(-)41.00
 Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being amt transfer against vch no:8322.	
Amount (in words) :	
Indian Rupees Five Thousand Four Hundred Fifty Nine Only	
APPROVED BY	₹ 5,459.00

Through :

BANK-Yes Bank Current Account

On Account of :

Being amt transfer against vch no:8322.

Amount (in words) :

Indian Rupees Five Thousand Four Hundred Fifty Nine Only

₹ 5,459.00

APPROVED BY

22 JAN 2021

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/41863/1858**

Dated : 22-Jan-2021

Particulars	Amount
Account : CONJBDW-G Mannem	11,200.00
TDS-0.75% Contract	(-)84.00

Through :

BANK-Yes Bank Current Account

On Account of :

Bieng amt transfer to G mannem against vch no:8328.

Amount (in words) :

Indian Rupees Eleven Thousand One Hundred Sixteen Only

APPROVED BY

₹ 11,116.00

22 JAN 2021

T. MADHU

PROPERTY MANAGER

Prepared by: vista@modiproperties.com

Approved by

Receiver's Signature

Payment Voucher

Dated : 22-Jan-2021

APPROVED BY

T. MADHU
PROJECT MANAGER

Receiver's Signature

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

Payment Voucher

No. : ~~PAY/11865~~ 11860

Dated : 22-Jan-2021

Particulars	Amount
Account :	
CONJBDW- N Krishna	8,800.00
TDS-0.75% Contract	(-)66.00
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being amt transfer to N krishna against vch no:8332.	
Amount (in words) :	
Indian Rupees Eight Thousand Seven Hundred Thirty Four Only	
	₹ 8,734.00

APPROVED BY

22 JAN 2021

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/11866-11861**

Dated : **22-Jan-2021**

Particulars	Amount
Account :	
CONJBDW-P Praveen Kumar	5,500.00
TDS-0.75% Contract	(-)41.25
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being NEFT to P.Praveen for fabrication work enclosed with voucher no:8333.	
Amount (in words) :	
Indian Rupees Five Thousand Four Hundred Fifty Eight and Seventy Five paise Only	
	₹ 5,458.75



Prepared by: vista@medinproperties.com

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/11867 11862**

Dated : 22-Jan-2021

Particulars	Amount
Account :	
CONJBDW- Pappuram	4,500.00
TDS-0.75% Contract	(-)33.75
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being amt transfer to Pappuram against vch no:8330.	
Amount (in words) :	
Indian Rupees Four Thousand Four Hundred Sixty Six and Twenty Five paise Only	
	₹ 4,466.25

APPROVED BY

22 JAN 2021

T. MADHU

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/11863**

Dated : 22-Jan-2021

Particulars	Amount
Account : SP-Soham Modi Huf	1,78,211.20
Through : BANK-Yes Bank Current Account	
On Account of : Being amount transfered towards registration charges for F-004	
Amount (in words) : Indian Rupees One Lakh Seventy Eight Thousand Two Hundred Eleven and Twenty paise Only	
	₹ 1,78,211.20

Prepared by: rajyalakshmi

Approved by

Receiver's Signature

Vista Home
M G Road, Ranigunj
Secunderabad

SP-Soham Modi Huf
Monthly Summary
1-Apr-2020 to 22-Jan-2021

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			6,81,335.40 Cr
April			6,81,335.40 Cr
May	6,81,335.00		0.40 Cr
June	1,76,160.00	1,76,160.00	0.40 Cr
July	8,22,588.00	8,22,588.00	0.40 Cr
August	15,34,523.60	10,54,499.80	4,80,023.40 Dr
September		6,75,575.40	1,95,552.00 Cr
October		10.60	1,95,562.60 Cr
November			1,95,562.60 Cr
December	1,73,922.00	1,73,921.80	1,95,562.40 Cr
January	7,59,561.80	5,63,999.40	
Grand Total	41,48,090.40	34,66,755.00	

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

Payment Voucher

No. : **PAY/11864** ✓

Dated : 22-Jan-2021

Particulars	Amount
Account : SP-Summit Sales LLP Logistics	15,930.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amt transfer to SSSLP Logistics towards registration charges of F-101,E-104,E-407,E-205 & F-004	
Amount (in words) : Indian Rupees Fifteen Thousand Nine Hundred Thirty Only	
	₹ 15,930.00

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/11865**

Dated : 22-Jan-2021

Particulars	Amount
Account : SP-V Green Media Pvt. Ltd.	6,049.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amt transfer to V green media against bill nos:333,329 po no:73309 &73197	
Amount (in words) : Indian Rupees Six Thousand Forty Nine Only	
	₹ 6,049.00

Prepared by: lavanya.r

Approved by

Receiver's Signature