

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

Payment Voucher

No. : **PAY/11866**

Dated : 22-Jan-2021

Particulars	Amount
Account : SUP- Y Pushpalatha	23,214.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amt transfer to Y pushpalatha against bil no:281, dt:4/1/21, pono:73317, dt:28/12/20	
Amount (in words) : Indian Rupees Twenty Three Thousand Two Hundred Fourteen Only	
	₹ 23,214.00



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/11867**

Dated : 22-Jan-2021

Particulars	Amount
Account : SUP-Dilpreet Hardware	1,416.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amt transfer to Dilpreeth hardware against bil no:159, pono:73107	
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/11868**

Dated : 22-Jan-2021

Particulars	Amount
Account : SUP-Shiv Shakti Machine Tools Hardware & Electrical	4,012.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amt transfer to Shiv shakti machine tools against bill no:3537, dt:5/1/21, pono:73520	
Amount (in words) : Indian Rupees Four Thousand Twelve Only	
	₹ 4,012.00

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/11869**

Dated : 22-Jan-2021

Particulars	Amount
Account : SUP-Sree Venkata Durga Anjaneya Steel Tubes	2,360.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amt transfer to Sree venkata durga against bill no:3374, dt:30/12/20, pono:72814	
Amount (in words) : Indian Rupees Two Thousand Three Hundred Sixty Only	
	₹ 2,360.00

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/11870**

Dated : 22-Jan-2021

Particulars	Amount
Account : SUP-Elegant Enterprises	13,226.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amt transfer to elegant enterprises against bill nos:364,357 & 354, po no:73655,73463 & 73433	
Amount (in words) : Indian Rupees Thirteen Thousand Two Hundred Twenty Six Only	
	₹ 13,226.00

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/11871** ✓

Dated : 22-Jan-2021

Particulars	Amount
Account : SUP-Reflections Electricals (P) Ltd.	3,539.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amt transfer to reflections against bill no:2616, dt:6/1/21, pono:73583	
Amount (in words) : Indian Rupees Three Thousand Five Hundred Thirty Nine Only	
	₹ 3,539.00

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/11872**

Dated : 22-Jan-2021

Particulars	Amount
Account : SUP-Premier Engineering Corporation	18,302.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amt transfer to premier engineering against bill no:1305, dt:8 /1/21, pono:73435	
Amount (in words) : Indian Rupees Eighteen Thousand Three Hundred Two Only	
	₹ 18,302.00

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/11873**

Dated : 22-Jan-2021

Particulars	Amount
Account : SUP-Social DNA	29,523.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amt transfer to Social DNA against bill no:364, dt:4/1/21, pono:72625, dt:2/12/20	
Amount (in words) : Indian Rupees Twenty Nine Thousand Five Hundred Twenty Three Only	
	₹ 29,523.00

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/11874** ✓

Dated : 22-Jan-2021

Particulars	Amount
Account : WO-Hitech Power Enterrises	40,951.00
Through : BANK-Yes Bank Current Account	
On Account of : Being cheque issued to Hitech power enterprises against bill no"062, dt:10/11/20 & ch no:363705	
Amount (in words) : Indian Rupees Forty Thousand Nine Hundred Fifty One Only	
	₹ 40,951.00

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/11875** ✓

Dated : 22-Jan-2021

Particulars	Amount
Account : OE-Electricity Supply	555.00
Through : BANK-Yes Bank Current Account	
On Account of : Being cheque issued to TSSPDCL towards electricity charges of C block C-108,C-208 & C-308 against ch no:363706	
Amount (in words) : Indian Rupees Five Hundred Fifty Five Only	
	₹ 555.00

Prepared by: lavanya.r

Approved by

Receiver's Signature

C-108

DT: 03/01/2021 TIME 10:19
BNo: 2405ERONo: 312 GRP: M
ERO: SAINIKPURI
SEC: CHERLAPALLY-II
AREA CODE: 221215

S NO: 3312 09987

USC: 111246096

NAME: M/S VISTA HOMES
ADDR: SYNO 193, 194 & 195
NAGARJUNA NAGAR
KUSHAIGUDA CHERLAPALLY
CAT: 1 A PH: 3
CONTRACTED LOAD: 5.00KW
MNo: 2829342 MF: 1.000

IR READING	MONTH	STS
Ps 2974	03/01/21	01
Pv 2974	04/12/20	01

UNITS: 0 DAYS: 30
RMD: 0.16

ENERGYCHARGES:	150.00
CUST CHARGES :	25.00
ED :	0.00
ED INT :	0.32
ADDL CHARGES :	10.00
ACD Surcharge :	0.00
ADJUSTMENT :	0.00
BILL AMOUNT :	185.32
LOSS/GAIN :	-0.32
NET AMOUNT :	185.00

ARREARS -----

Bef 31/03/20:	0.00
After 01/04/20:	0.00
TOTAL AMOUNT :	185.00
ACD DUE :	0.00

TOTAL DUE : 185.00

DUE DATE : 17/01/2021
LAST PAID : 28/12/2020
AAO CELL No.:
ADE CELL No.:

E&OE For AAO/ERO 312

C-208

DT: 03/01/2021 TIME 10:20
BNo: 2406ERONo: 312 GRP: M
ERO : SAINIKPURI
SEC : CHERLAPALLY-II
AREA CODE: 221215

S NO: 3312 09975

USC : 111246111

NAME: M/S VISTA HOMES
ADDR: SYNO 193, 194 & 195
NAGARJUNA NAGAR
KUSHAIGUDA CHERLAPALLY
CAT: 1 A PH: 3
CONTRACTED LOAD: 5.00KW
MNo: 2828699 MF: 1.000

IR READING	MONTH	STS
Ps 5	03/01/21	01
Pv 2	04/12/20	01

UNITS: 3 DAYS: 30
RMD: 0.08

ENERGYCHARGES:	150.00
CUST CHARGES :	25.00
ED :	0.18
ED INT :	0.00
ADDL CHARGES :	10.00
ACD Surcharge :	0.00
ADJUSTMENT :	0.00
BILL AMOUNT :	185.18
LOSS/GAIN :	-0.18
NET AMOUNT :	185.00

ARREARS -----
Bef 31/03/20: 0.00
After 01/04/20: 0.00
TOTAL AMOUNT : 185.00
ACD DUE : 0.00

TOTAL DUE : 185.00
DUE DATE : 17/01/2021
LAST PAID : 28/12/2020
AAO CELL No.:
ADE CELL No.:

E&OE For AAO/ERO 312

C-308

DT: 03/01/2021 TIME 10:18
BNo: 2403ERONo: 312 GRP: M
ERO: SAINIKPURI
SEC: CHERLAPALLY-II
AREA CODE: 221215

S NO: 3312 09974

USC: 111246098

NAME: M/S VISTA HOMES
ADDR: SYNO 193, 194 & 195
NAGARJUNA NAGAR
KUSHAIGUDA CHERLAPALLY
CAT: 1 A PH: 3
CONTRACTED LOAD: 5.00KW
MNo: 2829856 MF: 1.000

IR READING	MONTH	STS
Ps 1	03/01/21	01
Pv 1	04/12/20	01

UNITS: 0 DAYS: 30
RMD: 0.00

ENERGYCHARGES:	150.00
CUST CHARGES :	25.00
ED :	0.00
ED INT :	0.00
ADDL CHARGES :	10.00
ACD Surcharge :	0.00
ADJUSTMENT :	0.00
BILL AMOUNT :	185.00
LOSS/GAIN :	0.00
NET AMOUNT :	185.00

ARREARS ----

Bef 31/03/20:	0.00
After 01/04/20:	0.00
TOTAL AMOUNT :	185.00
ACD DUE :	0.00

TOTAL DUE : 185.00

DUE DATE : 17/01/2021
LAST PAID : 28/12/2020
AAO CELL No.:
ADE CELL No.:

E&OE For AAO/ERO *zao*

Company name : Vista homes				
Project name : Vista homes				
Electricity bill of unsold and vaccant flats for the month of Dec-20 to Jan-21				
Prepared by : CH.Sneha priya				
Date :21.01.2021				
S.No	Flat no.	Meter/Service No.	Amount	Remarks
3	C-005	3312 09981		
4	C-204	3312 09995		
5	C-102	3312 09999		
7	C-104	3312 10001		
8	C-105	3312 09984		
9	C-108	3312 09987	185	
10	C-208	3312 09975	185	
11	C-308	3312 09974	185	
12	C-403	3312 09992		
13	C-404	3312 09993		
14	C-408	3312 10579		
		Total	555	

TH

Sneha



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

Payment Voucher

No. : **PAY/11876** ✓

Dated : 22-Jan-2021

Particulars	Amount
Account : WO- Nandana Fire Protection	52,365.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amt transfer to Nandana fire protection against bill no:14, dt:4/1/21, pono:68862, dt:21/7/20	
Amount (in words) : Indian Rupees Fifty Two Thousand Three Hundred Sixty Five Only	
	₹ 52,365.00



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/11877** ✓

Dated : 22-Jan-2021

Particulars	Amount
Account : SUP-Summit Sales LLP	7,32,305.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amt transfer to SLLP against their debir balance	
Amount (in words) : Indian Rupees Seven Lakh Thirty Two Thousand Three Hundred Five Only	
	₹ 7,32,305.00

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 22-Jan-2021

Page 1

Particulars	Closing Balance	
	Debit	Credit
MSUP-Aedis Developers LLP	1,02,322.00	
MSUP-B & C Estates		1,05,753.50
MSUP-Bloomdale Owners Association	49,581.60	
MSUP-East Side Residency Annojiguda LLP	0.76	
MSUP-Greenwood Estates		1,72,722.32
MSUP-GV Discovery Centre Pvt LTd	76,399.00	
MSUP-GV Research Center Pvt Ltd	75,775.86	
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	79,760.00	
MSUP-Mehta & Modi Reality Kowkur LLP	1,38,724.62	
MSUP-Modi and Modi Constructions		1,23,754.00
MSUP-Modi Builders Methodist Complex	879.00	
MSUP-Modi Farm House Hyderabad LLP	6,837.38	
MSUP-Modi Properties Pvt Ltd		15,690.12
MSUP-Modi Properties Pvt Ltd Mayflower Platinum	29,66,769.16	
MSUP-Modi Realty Genome Valley LLP	47,933.12	
MSUP-Modi Realty Mallapur LLP	10,02,941.03	
MSUP-Modi Realty Miryalguda LLP	31,42,352.75	
MSUP-Nidhi Modi	4,864.00	
MSUP-Nilgiri Estates	15,21,688.12	
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	13,66,326.81	
MSUP-Sharad Kumar J.Kadakia	5,193.00	
MSUP-Silver Oak Villas LLP	4,96,289.69	
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	3,45,714.68	
MSUP-Villa Orchids Owners Association	24,448.70	
MSUP-Vista Homes	7,32,305.12	
MSUP-Vista Homes Owners Association	55,390.96	
Grand Total	1,27,13,600.29	4,22,040.18

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

Payment Voucher

No. : **PAY/11878**

Dated : 22-Jan-2021

Particulars	Amount
Account : SUP-Caps Gold Pvt Ltd	51,400.00
Through : BANK-Yes Bank Current Account	
On Account of : Being cheque issued to Caps gold Pvt Ltd towards purchase of 10Grms gold as referral incentive to CV Rajeswari for Referring for Mr Srinivas Gosala F-409 VH against ch no:363708	
Amount (in words) : Indian Rupees Fifty One Thousand Four Hundred Only	
	₹ 51,400.00

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-409
Purchaser Name:	Mr. Srinivas Gosala
Booking date :	21.05.2018
Referral mail received date :	15.05.2018
40 % of sale consideration rec'd	☒ Yes ☐ No
Referee details:	
Project Name	Vista Homes
Flat/Villa no.	G-101
Customer Name:	Mrs. C V. S.S.M. Rajeswari
Referee booking date :	
Eligible for 10 gms gold coin :	☒ Yes ☐ No
Remarks: CIS dated 15.05.2018 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 C.V. Rajeswari for referring for Mr. Srinivas Gosala F-409 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	
Sign			
Date	08.01.2021	08.01.2021	



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

Payment Voucher

No. : **PAY/11879**

Dated : 23-Jan-2021

Particulars	Amount
Account : CUST-Flat No-E-204 Mr.P Pavan Kumar & Mrs.Deepthi S	2,850.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amt transfer to P Pavan kumar towards refund of Excess amt paid for the flat no: E-204	
Amount (in words) : Indian Rupees Two Thousand Eight Hundred Fifty Only	
	₹ 2,850.00

Prepared by: lavanya.r

Approved by

Receiver's Signature

Vista Home
M G Road, Ranigunj
Secunderabad

CUST-Flat No-E-204 Mr.P Pavan Kumar & Mrs.Deepthi S
Monthly Summary
1-Apr-2020 to 23-Jan-2021

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June			
July			
August			
September			
October			
November	780.00	3,630.00	2,850.00 Cr
December			2,850.00 Cr
January	2,850.00		
Grand Total	3,630.00	3,630.00	

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

Payment Voucher

No. : **PAY/11880**

Dated : **26-Jan-21**

Particulars	Amount
Account : OTHLOAN-TDS Receivable Yes Bank	153.53
Through : BANK-Yes Bank Current Account	
On Account of : Being TDS	
Amount (in words) : Indian Rupees One Hundred Fifty Three and Fifty Three paise Only	
	₹ 153.53

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/14880-11881**

Dated : 27-Jan-2021

Particulars	Amount
Account : SIP-TDS	865.00
Through : BANK-Yes Bank Current Account	
On Account of : chq no: 363707 Being cheque issued to Yes bank towards interest on tds for the month of Dec-2020	
Amount (in words) : Indian Rupees Eight Hundred Sixty Five Only	
	₹ 865.00



Prepared by: krishnaveni

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/11881** 11882

Dated : 27-Jan-2021

Particulars	Amount
Account : SUP-Caps Gold Pvt Ltd	52,200.00
Through : BANK-Yes Bank Current Account	
On Account of : Being cheque issued to Caps gold Pvt Ltd towards purchase of 10Grms gold as referral incentive to CV Rajeswari for referring for Ms Ramani F-407 VH against ch no:363709	
Amount (in words) : Indian Rupees Fifty Two Thousand Two Hundred Only	
	₹ 52,200.00

Prepared by: lavanya.r

Approved by

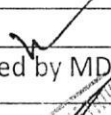
Receiver's Signature

Remarks : Gold coin as referral incentive.

Reference details:	
Project Name	Vista Homes
Flat/Villa no.	F-407
Purchaser Name:	Mr. G. Ramani
Booking date :	21.05.2018
Referral mail received date :	15.05.2018
40 % of sale consideration rec'd	☒ Yes ☐ No
Referee details:	
Project Name	Vista Homes
Flat/Villa no.	G-101
Customer Name:	Mrs. C. V. S.S.M. Rajeswari
Referee booking date :	
Eligible for 10 gms gold coin :	☒ Yes ☐ No
Remarks: CIS dated 15.05.2018 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 C.V. Rajeswari for referring for Ms. Ramani F-407, 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	
Sign			
Date	08.01.2021	08.01.2021	

APPROVED FOR CONSTRUCTION
20 JAN 2021
SUNAM MOODI
MANAGING DIRECTOR

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

Payment Voucher

No. : **PAY/41882** 11883

Dated : 29-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: krishnaveni

Approved by

Receiver's Signature

Vista Home
M G Road, Ranigunj
Secunderabad

EMP-GB Rambabu
Monthly Summary
1-Apr-2020 to 31-Jan-2021

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			
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	23,063.00	27,540.00	4,477.00 Cr
Grand Total	96,503.00	1,00,980.00	4,477.00 Cr

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

Payment Voucher

No. : **PAY/14883-11884**

Dated : 29-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: krishnaveni

Approved by

Receiver's Signature

Vista Home
M G Road, Ranigunj
Secunderabad

EMP-D Pavan Kumar
Monthly Summary
1-Apr-2020 to 31-Jan-2021

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			
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	19,648.00	23,460.00	3,812.00 Cr
Grand Total	82,208.00	86,020.00	3,812.00 Cr

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

Payment Voucher

No. : PAY/11884 11885

Dated : 29-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 31-Jan-2021

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			
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	19,648.00	23,460.00	3,812.00 Cr
Grand Total	82,208.00	86,020.00	3,812.00 Cr

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

Payment Voucher

No. : ~~PAY/11885~~ 11886

Dated : 29-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 31-Jan-2021

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			
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	12,814.00	15,300.00	2,486.00 Cr
Grand Total	53,614.00	56,100.00	2,486.00 Cr

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

Payment Voucher

No. : ~~PAY/14886~~ 11887

Dated : 29-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 31-Jan-2021

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			
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	10,254.00	12,240.00	1,986.00 Cr
Grand Total	42,894.00	44,880.00	1,986.00 Cr

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

Payment Voucher

No. : **PAY/14887** 11888

Dated : 29-Jan-2021

Particulars	Amount
Account : OE-Electricity Supply	3,611.00
Through : BANK-Yes Bank Current Account	
On Account of : Being cheque issued to TSSPDCL towards electricity charges of E -Block unsold flats (001,005,301,302,303,404,104,201,207,305, 408,107,407 & 109) against ch no:363710	
Amount (in words) : Indian Rupees Three Thousand Six Hundred Eleven Only	
	₹ 3,611.00

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 :27.01.2021				
S.No	Flat no.	Meter/Service No.	Amount	Remarks
1	E-001	331212430	254	
2	E-005	331212434	254	
3	E-301	331212457	265	
4	E-302	331212458	265	
5	E-303	331212459	265	
6	E-404	331212460	265	
7	E-104	331212442	265	
8	E-201	331212448	254	
9	E-207	331212454	254	
10	E-305	331212461	254	
11	E-408	331212473	254	
12	E-107	331212445	254	
13	E-407	331212472	254	
14	E-109	331212447	254	
		Total	3611	

Sneha

Certified by:

Sneha Priya. C
Asst. Engineer
VISTA HOMES

TH

APPROVED BY

27 JAN 2021

T. MADHU
PROJECT MANAGER

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

Payment Voucher

No. : **PAY/11888** 11889

Dated : 29-Jan-2021

Particulars	Amount
Account : EMP-R Rani	14,730.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amt transfer to R Rani towards marketing incentives as on 30-06-20	
Amount (in words) : Indian Rupees Fourteen Thousand Seven Hundred Thirty Only	
	₹ 14,730.00



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/14891** 11890

Dated : 29-Jan-2021

Particulars	Amount
Account : OEUD-House Keeping Services	1,500.00
Through : BANK-Yes Bank Current Account	
On Account of : Being cheque issued to M Anasuya towards Service provider from Oct-20 to Dec-20 against ch no:363711	
Amount (in words) : Indian Rupees One Thousand Five Hundred Only	
	₹ 1,500.00

Prepared by: lavanya.r

Approved by

Receiver's Signature

Project: Vista Homes							
Prepared by: N.Narendar reddy							
Date: 22.01.2021							
Quarterly review of service providers bonus of Oct-20 to Dec-20							
Sl.no.	Name	Designation	Service provider	Pay from	Marks	Category	Amount
1	Asim	Night Security guard	Expert Securities	-	60	C	-
2	Lazar	Security guard	Expert Securities	-	55	C	-
3	M.Anasuya	Sweeper	Shreya services	Vista	100	A	1,500
4	Madhu	Office boy	Shreya services	-	60	C	-
5	Nikhil thapa	Security supervisor	Expert Securities	Vista	100	A	1,500
Total				-			3,000
Quarterly review of service providers-(Bonus Payable)in Jan-21 to Mar-21.							



Consolidate statement of Service Providers			
Quarterly reviews of service provider bonus of Oct-20 to Dec-20			
Prepared By :N.Narendar Reddy			
Date:22.01.2021			
Pay from	Sum of Amount		
Vista Homes	3,000		
VOC LLP	1,500		
HO	3,000		
SSLRP Common expense	3,000		
SMOA	750		
SM Complex	750		
ESR	750		
Serene farms	3,000		
GHT	3,000		
BRGV	1,500		
MGA	-		
AGH	3,000		
GMR	2,250		
NE	3,000		
SOVLLP	3,000		
SOVOA	2,250		
MPL	-		
Grand Total	33,750		
Quarterly reviews of service provider bonus-(Bonus Payble) in Jan-21 to Mar-21.			

Diya
APPROVED BY
 28 JAN 2021
 G. JAI KUMAR
 MANAGER-H.R. & ADMIN

W
APPROVED BY
 28 JAN 2021
 SOHAM MOJI
 MANAGING DIRECTOR