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

Payment Voucher

No. : **PAY/11985** Dated : **9-Feb-2021**

Particulars	Amount
Account :	
OE-Electricity Supply	**6,319.00**
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being chq issued to TSSPDCL towards electricity charges at E-Block unsold & vacant flats (001,005,301,302,303,404,104,201,207,305,408,409,40,109) against chq no: 353407	
Amount (in words) :	
Indian Rupees Six Thousand Three Hundred Nineteen Only	
	₹ 6,319.00

Approved by Receiver's Signature

E - 005

DT: 02/02/2021 TIME 12:39
BNo: 212 ERONo: 312 GRP: M
ERO : SAINIKPURI
SEC : CHERLAPALLY-II
AREA CODE: 221215

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S NO:3312 12434
USC :112916897

NAME: M/S VISTA HOMES
ADDR: SYNO 193 TO 195
NAGARJUNA NAGAR
KAPRA KUSHAIGUDA
CAT: 1 A PH: 3
CONTRACTED LOAD: 5.00KW
MNo: 3786357 MF: 1.000

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IR	READING	MONTH	STS
Ps	0	02/02/21	01
Pv	0	03/01/21	01

UNITS: 0 DAYS: 30
RMD: 0.00

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ENERGYCHARGES:	150.00
CUST CHARGES :	25.00
ED :	0.00
ED INT :	0.00
ADDL CHARGES :	10.00
ACD Surchrge :	0.00
GST/TRF DIFF:	5.00
ADJUSTMENT :	0.00
BILL AMOUNT :	190.00
LOSS/GAIN :	0.00
NET AMOUNT :	190.00
ARREARS ----	
Bef 31/03/20:	0.00
After01/04/20:	254.00
TOTAL AMOUNT :	444.00
ACD DUE :	0.00

TOTAL DUE : 444.00

DUE DATE : 16/02/2021
LAST PAID : 00/00/2000
AAO CELL No.:
ADE CELL No.:

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E&OE For AAO/ERO 312

E -104

DT:02/02/2021 TIME 12:44
BNo:219 ERONo:312 GRP:M
ERO :SAINIKPURI
SEC :CHERLAPALLY-II
AREA CODE: 221215

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S NO:3312 12442
USC :112916904
NAME:M/S VISTA HOMES
ADDR:SYNO 193 TO 195
NAGARJUNA NAGAR
KAPRA KUSHAIGUDA
CAT:1 A PH:3
CONTRACTED LOAD:5.00KW
MNo:3786776 MF:1.000

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IR	READING	MONTH	STS
Ps	1	02/02/21	01
Pv	1	05/01/21	01

UNITS: 0 DAYS: 28
RMD: 0.00

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ENERGYCHARGES	:	150.00
CUST CHARGES	:	25.00
ED	:	0.00
ED INT	:	0.00
ADDL CHARGES	:	10.00
ACD Surchrge	:	0.00
GST/TRF DIFF	:	5.00
ADJUSTMENT	:	0.00
BILL AMOUNT	:	190.00
LOSS/GAIN	:	0.00
NET AMOUNT	:	190.00

ARREARS ----

Bef 31/03/20	:	0.00
After01/04/20	:	265.00
TOTAL AMOUNT	:	455.00
ACD DUE	:	0.00

TOTAL DUE : 455.00

DUE DATE : 16/02/2021
LAST PAID : 00/00/2000
AAO CELL No.:
ADE CELL No.:

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E&OE For AAO/ERO 312

E-109

DT:02/02/2021 TIME 12:35
BNo:203 ERONo:312 GRP:M
ERO :SAINIKPURI
SEC :CHERLAPALLY-II
AREA CODE: 221215

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S NO:3312 12447
USC :112916909
NAME:M/S VISTA HOMES
ADDR:SYNO 193 TO 195
NAGARJUNA NAGAR
KAPRA KUSHAIGUDA
CAT:1 A PH:3
CONTRACTED LOAD:5.00KW
MNo:3786256 MF:1.000

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IR READING	MONTH	STS
Ps 0	02/02/21	01
Pv 0	03/01/21	01

UNITS: 0 DAYS: 30
RMD: 0.00

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ENERGYCHARGES:	150.00
CUST CHARGES :	25.00
ED :	0.00
ED INT :	0.00
ADDL CHARGES :	10.00
ACD Surchrge :	0.00
GST/TRF DIFF:	5.00
ADJUSTMENT :	0.00
BILL AMOUNT :	190.00
LOSS/GAIN :	0.00
NET AMOUNT :	190.00
ARREARS ----	
Bef 31/03/20:	0.00
After01/04/20:	254.00
TOTAL AMOUNT :	444.00
ACD DUE :	0.00

TOTAL DUE : 444.00

DUE DATE : 16/02/2021
LAST PAID : 00/00/2000
AAO CELL No.:
ADE CELL No.:

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E&OE For AAO/ERO 312

E-201.

DT:02/02/2021 TIME 12:45
BNo:221 ERONo:312 GRP:M
ERO :SAINIKPURI
SEC :CHERLAPALLY-II
AREA CODE: 221215

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S NO:3312 12448
USC :112916910
NAME:M/S VISTA HOMES
ADDR:SYNO 193 TO 195
NAGARJUNA NAGAR
KAPRA KUSHAIGUDA
CAT:1 A PH:3
CONTRACTED LOAD:5.00KW
MNo:3786524 MF:1.000

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IR	READING	MONTH	STS
Ps	1	02/02/21	01
Pv	1	03/01/21	01

UNITS: 0 DAYS: 30
RMD: 0.00

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ENERGYCHARGES	:	150.00
CUST CHARGES	:	25.00
ED	:	0.00
ED INT	:	0.00
ADDL CHARGES	:	10.00
ACD Surchrge	:	0.00
GST/TRF DIFF	:	5.00
ADJUSTMENT	:	0.00
BILL AMOUNT	:	190.00
LOSS/GAIN	:	0.00
NET AMOUNT	:	190.00
ARREARS ----		
Bef 31/03/20	:	0.00
After01/04/20	:	254.00
TOTAL AMOUNT	:	444.00
ACD DUE	:	0.00
TOTAL DUE	**:**	**444.00**
DUE DATE	:	16/02/2021
LAST PAID	:	00/00/2000
AAO CELL No.	:	
ADE CELL No.	:	

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E&OE For AAO/ERO 312

E-207

DT:02/02/2021 TIME 12:31
BNo:196 ERONo:312 GRP:M
ERO :SAINIKPURI
SEC :CHERLAPALLY-II
AREA CODE: 221215

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S NO:3312 12454
USC :112916917

NAME:M/S VISTA HOMES
ADDR:SYNO 193 TO 195
NAGARJUNA NAGAR
KAPRA KUSHAIGUDA
CAT:1 A PH:3
CONTRACTED LOAD:5.00KW
MNo:3786778 MF:1.000

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IR	READING	MONTH	STS
Ps	1	02/02/21	01
Pv	1	03/01/21	01

UNITS: 0 DAYS: 30
RMD: 0.00

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ENERGYCHARGES:	150.00
CUST CHARGES :	25.00
ED :	0.00
ED INT :	0.00
ADDL CHARGES :	10.00
ACD Surchrge :	0.00
GST/TRF DIFF:	5.00
ADJUSTMENT :	0.00
BILL AMOUNT :	190.00
LOSS/GAIN :	0.00
NET AMOUNT :	190.00
ARREARS ----	
Bef 31/03/20:	0.00
After01/04/20:	254.00
TOTAL AMOUNT :	444.00
ACD DUE :	0.00

TOTAL DUE : 444.00

DUE DATE : 16/02/2021
LAST PAID : 00/00/2000
AAO CELL No.:
ADE CELL No.:

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E&OE For AAO/ERO 312

E - 301

DT:02/02/2021 TIME 12:48
BNo:227 ERONo:312 GRP:M
ERO :SAINIKPURI
SEC :CHERLAPALLY-II
AREA CODE: 221215

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S NO:3312 12457
USC :112916920
NAME:M/S VISTA HOMES
ADDR:SYNO 193 TO 195
NAGARJUNA NAGAR
KAPRA KUSHAIGUDA
CAT:1 A PH:3
CONTRACTED LOAD:5.00KW
MNo:3786779 MF:1.000

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IR READING	MONTH	STS
Ps 5	02/02/21	01
Pv 1	05/01/21	01

UNITS: 4 DAYS: 28
RMD: 0.54

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ENERGYCHARGES:	150.00
CUST CHARGES :	25.00
ED :	0.24
ED INT :	0.00
ADDL CHARGES :	10.00
ACD Surchrge :	0.00
GST/TRF DIFF:	5.00
ADJUSTMENT :	0.00
BILL AMOUNT :	190.24
LOSS/GAIN :	-0.24
NET AMOUNT :	190.00
ARREARS ----	
Bef 31/03/20:	0.00
After01/04/20:	265.00
TOTAL AMOUNT :	455.00
ACD DUE :	0.00

TOTAL DUE : 455.00
DUE DATE : 16/02/2021
LAST PAID : 00/00/2000
AAO CELL No.:
ADE CELL No.:

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E&OE For AAO/ERO 312

E-302

DT:02/02/2021 TIME 12:49
BNo:229 ERONo:312 GRP:M
ERO :SAINIKPURI
SEC :CHERLAPALLY-II
AREA CODE: 221215

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S NO:3312 12458
USC :112916921
NAME:M/S VISTA HOMES
ADDR:SYNO 193 TO 195
NAGARJUNA NAGAR
KAPRA KUSHAIGUDA
CAT:1 A PH:3
CONTRACTED LOAD:5.00KW
MNo:3786253 MF:1.000

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IR READING	MONTH	STS
Ps 3	02/02/21	01
Pv 3	05/01/21	01

UNITS: 0 DAYS: 28
RMD: 0.24

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ENERGYCHARGES:	150.00
CUST CHARGES :	25.00
ED :	0.00
ED INT :	0.00
ADDL CHARGES :	10.00
ACD Surchrge :	0.00
GST/TRF DIFF:	5.00
ADJUSTMENT :	0.00
BILL AMOUNT :	190.00
LOSS/GAIN :	0.00
NET AMOUNT :	190.00
ARREARS ----	
Bef 31/03/20:	0.00
After01/04/20:	265.00
TOTAL AMOUNT :	455.00
ACD DUE :	0.00

TOTAL DUE : 455.00
DUE DATE : 16/02/2021
LAST PAID : 00/00/2000
AAO CELL No.:
ADE CELL No.:

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E&OE For AAO/ERO 312

E- 303

DT:02/02/2021 TIME 12:50
BNo:231 ERONo:312 GRP:M
ERO :SAINIKPURI
SEC :CHERLAPALLY-II
AREA CODE: 221215

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S NO:3312 12459
USC :112916922

NAME:M/S VISTA HOMES
ADDR:SYNO 193 TO 195
NAGARJUNA NAGAR
KAPRA KUSHAIGUDA
CAT:1 A PH:3
CONTRACTED LOAD:5.00KW
MNo:3786298 MF:1.000

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IR READING	MONTH	STS
Ps 0	02/02/21	01
Pv 0	05/01/21	01

UNITS: 0 DAYS: 28
RMD: 0.00

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ENERGYCHARGES:	150.00
CUST CHARGES :	25.00
ED :	0.00
ED INT :	0.00
ADDL CHARGES :	10.00
ACD Surchrge :	0.00
GST/TRF DIFF:	5.00
ADJUSTMENT :	0.00
BILL AMOUNT :	190.00
LOSS/GAIN :	0.00
NET AMOUNT :	190.00
ARREARS ----	
Bef 31/03/20:	0.00
After01/04/20:	265.00
TOTAL AMOUNT :	455.00
ACD DUE :	0.00

TOTAL DUE : 455.00

DUE DATE : 16/02/2021
LAST PAID : 00/00/2000
AAO CELL No.:
ADE CELL No.:

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E&OE For AAO/ERO 312

E-305

DT:02/02/2021 TIME 12:34
BNo:201 ERONo:312 GRP:M
ERO :SAINIKPURI
SEC :CHERLAPALLY-II
AREA CODE: 221215

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S NO:3312 12461
USC :112916925

NAME:M/S VISTA HOMES
ADDR:SYNO 193 TO 195
NAGARJUNA NAGAR
KAPRA KUSHAIGUDA
CAT:1 A PH:3
CONTRACTED LOAD:5.00KW
MNo:3786525 MF:1.000

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IR READING	MONTH	STS
Ps 0	02/02/21	01
Pv 0	03/01/21	01

UNITS: 0 DAYS: 30
RMD: 0.00

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ENERGYCHARGES	:	150.00
CUST CHARGES	:	25.00
ED	:	0.00
ED INT	:	0.00
ADDL CHARGES	:	10.00
ACD Surchrae	:	0.00
GST/TRF DIFF	:	5.00
ADJUSTMENT	:	0.00
BILL AMOUNT	:	190.00
LOSS/GAIN	:	0.00
NET AMOUNT	:	190.00
ARREARS ----		
Bef 31/03/20	:	0.00
After01/04/20	:	254.00
TOTAL AMOUNT	:	444.00
ACD DUE	:	0.00

TOTAL DUE : 444.00

DUE DATE : 16/02/2021
LAST PAID : 00/00/2000
AAO CELL No.:
ADE CELL No.:

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E&OE For AAO/ERO 312

E - 404

DT: 02/02/2021 TIME 12:51
BNo: 232 ERONo: 312 GRP: M
ERO : SAINIKPURI
SEC : CHERLAPALLY-II
AREA CODE: 221215

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S NO: 3312 12469
USC : 112916933

NAME: M/S VISTA HOMES
ADDR: SYNO 193 TO 195
NAGARJUNA NAGAR
KAPRA KUSHAIGUDA
CAT: 1 A   PH: 3
CONTRACTED LOAD: 5.00KW
MNo: 3786363   MF: 1.000

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IR READING	MONTH	STS
Ps 14	02/02/21	01
Pv 0	05/01/21	01

UNITS: 14   DAYS: 28
RMD: 0.84

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ENERGYCHARGES:	150.00
CUST CHARGES :	25.00
ED :	0.84
ED INT :	0.00
ADDL CHARGES :	10.00
ACD Surchrge :	0.00
GST/TRF DIFF:	5.00
ADJUSTMENT :	0.00
BILL AMOUNT :	190.84
LOSS/GAIN :	0.16
NET AMOUNT :	191.00
ARREARS ----	
Bef 31/03/20:	0.00
After01/04/20:	265.00
TOTAL AMOUNT :	456.00
ACD DUE :	0.00

TOTAL DUE : 456.00

DUE DATE : 16/02/2021
LAST PAID : 00/00/2000
AAO CELL No.:
ADE CELL No.:

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E&OE   For AAO/ERO 312

E-407

DT:02/02/2021 TIME 12:40
BNo:213 ERONo:312 GRP:M
ERO :SAINIKPURI
SEC :CHERLAPALLY-II
AREA CODE: 221215

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S NO:3312 12472
USC :112916936

NAME:M/S VISTA HOMES
ADDR:SYNO 193 TO 195
NAGARJUNA NAGAR
KAPRA KUSHAIGUDA
CAT:1 A PH:3
CONTRACTED LOAD:5.00KW
MNo:3786254 MF:1.000

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IR READING	MONTH	STS
Ps 0	02/02/21	01
Pv 0	03/01/21	01

UNITS: 0 DAYS: 30
RMD: 0.00

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ENERGYCHARGES:	150.00
CUST CHARGES :	25.00
ED :	0.00
ED INT :	0.00
ADDL CHARGES :	10.00
ACD Surchrge :	0.00
GST/TRF DIFF:	5.00
ADJUSTMENT :	0.00
BILL AMOUNT :	190.00
LOSS/GAIN :	0.00
NET AMOUNT :	190.00
ARREARS ----	
Bef 31/03/20:	0.00
After01/04/20:	254.00
TOTAL AMOUNT :	444.00
ACD DUE :	0.00

TOTAL DUE : 444.00

DUE DATE : 16/02/2021
LAST PAID : 00/00/2000
AAO CELL No.:
ADE CELL No.:

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E&OE For AAO/ERO 312

E 408

DT: 02/02/2021 TIME 12:28
BNo: 192 ERONo: 312 GRP: M
ERO : SAINIKPURI
SEC : CHERLAPALLY-II
AREA CODE: 221215

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S NO:3312 12473
USC :112916937
NAME: M/S VISTA HOMES
ADDR: SYNO 193 TO 195
NAGARJUNA NAGAR
KAPRA KUSHAIGUDA
CAT: 1 A PH: 3
CONTRACTED LOAD: 5.00KW
MNo: 3786526 MF: 1.000

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IR	READING	MONTH	STS
Ps	0	02/02/21	01
Pv	0	03/01/21	01

UNITS: 0 DAYS: 30
RMD: 0.00

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ENERGYCHARGES:	150.00
CUST CHARGES :	25.00
ED :	0.00
ED INT :	0.00
ADDL CHARGES :	10.00
ACD Surchrge :	0.00
GST/TRF DIFF:	5.00
ADJUSTMENT :	0.00
BILL AMOUNT :	190.00
LOSS/GAIN :	0.00
NET AMOUNT :	190.00
ARREARS ----	
Bef 31/03/20:	0.00
After01/04/20:	254.00
TOTAL AMOUNT :	444.00
ACD DUE :	0.00

TOTAL DUE : 444.00

DUE DATE : 16/02/2021
LAST PAID : 00/00/2000
AAO CELL No.:
ADE CELL No.:

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E&OE For AAO/ERO 312

E - 001.

DT:02/02/2021 TIME 12:41
BNo:214 ERONo:312 GRP:M
ERO :SAINIKPURI
SEC :CHERLAPALLY-II
AREA CODE: 221215

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S NO:3312 12430

USC :112916893

NAME:M/S VISTA HOMES
ADDR:SYNO 193 TO 195
NAGARJUNA NAGAR
KAPRA KUSHAIGUDA
CAT:1 A PH:3
CONTRACTED LOAD:5.00KW
MNo:3786427 MF:1.000

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IR	READING	MONTH	STS
Ps	1	02/02/21	01
Pv	0	03/01/21	01

UNITS: 1 DAYS: 30
RMD: 0.26

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ENERGYCHARGES	:	150.00
CUST CHARGES	:	25.00
ED	:	0.06
ED INT	:	0.00
ADDL CHARGES	:	10.00
ACD Surchrge	:	0.00
GST/TRF DIFF	:	5.00
ADJUSTMENT	:	0.00
BILL AMOUNT	:	190.06
LOSS/GAIN	:	-0.06
NET AMOUNT	:	190.00
ARREARS ----		
Bef 31/03/20	:	0.00
After01/04/20	:	254.00
TOTAL AMOUNT	:	444.00
ACD DUE	:	0.00

TOTAL DUE : 444.00

DUE DATE : 16/02/2021
LAST PAID : 00/00/2000
AAO CELL No.:
ADE CELL No.:

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E&OE For AAO/ERO 312

E-409

DT:02/02/2021 TIME 12:27
BNo:189 ERONo:312 GRP:M
ERO :SAINIKPURI
SEC :CHERLAPALLY-II
AREA CODE: 221215

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S NO:3312 12474
USC :112916938

NAME:M/S VISTA HOMES
ADDR:SYNO 193 TO 195
NAGARJUNA NAGAR
KAPRA KUSHAIGUDA
CAT:1 A PH:3
CONTRACTED LOAD:5.00KW
MNo:16629304 MF:1.000

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IR	READING	MONTH	STS
Ps	0	02/02/21	04
Pv	0	11/01/21	02

UNITS: 10 DAYS: 22
RMD: 0.00
Recmd Units: 10

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

ENERGYCHARGES:	150.00
CUST CHARGES :	25.00
ED :	0.60
ED INT :	0.00
ADDL CHARGES :	10.00
ACD Surchrge :	0.00
GST/TRF DIFF:	6.00
ADJUSTMENT :	0.00
BILL AMOUNT :	191.60
LOSS/GAIN :	0.40
NET AMOUNT :	192.00
ARREARS ----	
Bef 31/03/20:	0.00
After01/04/20:	299.00
TOTAL AMOUNT :	491.00
ACD DUE :	0.00
TOTAL DUE :	**491.00**
DUE DATE :	16/02/2021
LAST PAID :	00/00/2000
AAO CELL No.:	
ADE CELL No.:	

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E&OE For AAO/ERO 312

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 :08.02.2021				
S.No	**Flat no.**	**Meter/Service No.**	**Amount**	**Remarks**
1	E-001	331212430	444	
2	E-005	331212434	444	
3	E-301	331212457	455	
4	E-302	331212458	455	
5	E-303	331212459	455	
6	E-404	331212460	456	
7	E-104	331212442	455	
8	E-201	331212448	444	
9	E-207	331212454	444	
10	E-305	331212461	444	
11	E-408	331212473	444	
12	E-409	331212447	491	
13	E-407	331212472	444	
14	E-109	331212447	444	
		Total	6319	

Sneha

Certified by:

APPROVED BY

08 FEB 2021

T. MADHU
PROJECT MANAGER

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

Payment Voucher

No. : **PAY/11986**

Dated : **9-Feb-2021**

Particulars	Amount
Account :	
OE-Electricity Supply	**2,450.00**
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being chq issued to TSSPDCL towards electricity charges at E-Block unsold & vacant flats (011,012,110,111,112,210,211,212,310,311,312,410,411,412) against chq no: 353408	
Amount (in words) :	
Indian Rupees Two Thousand Four Hundred Fifty Only	
	₹ 2,450.00

Prepared by: krishnaveni

Approved by

Receiver's Signature

E-011

BNO:248 ERONO:312 GRP:A
ERO :SAINIKPURI
SEC :CHERLAPALLY-II
AREA CODE: 221215

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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	02/02/21	01
Pv 0	11/01/21	01

UNITS: 0 DAYS: 22
RMD: 0.00

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

ENERGYCHARGES	:	150.00
CUST CHARGES	:	25.00
ED	:	0.00
ED INT	:	0.00
ADDL CHARGES	:	0.00
ACD Surchrge	:	0.00
ADJUSTMENT	:	0.00
BILL AMOUNT	:	175.00
LOSS/GAIN	:	0.00
NET AMOUNT	:	175.00

ARREARS ----

Bef 31/03/20	:	0.00
After01/04/20	:	0.00
TOTAL AMOUNT	:	175.00
ACD DUE	:	0.00

TOTAL DUE : 175.00

DUE DATE : 16/02/2021
LAST PAID : 25/01/2021
AAO CELL No.:
ADE CELL No.:

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

E&OE For AAO/ERO 312

E - 012

DT:02/02/2021 TIME 16:21
BNo:245 ERONo:312 GRP:M
ERO :SAINIKPURI
SEC :CHERLAPALLY-II
AREA CODE: 221215

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

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

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

IR	READING	MONTH	STS
Ps	0	02/02/21	01
Pv	0	11/01/21	01

UNITS: 0 DAYS: 22
RMD: 0.00

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

ENERGYCHARGES:	150.00
CUST CHARGES :	25.00
ED :	0.00
ED INT :	0.00
ADDL CHARGES :	0.00
ACD Surchrge :	0.00
ADJUSTMENT :	0.00
BILL AMOUNT :	175.00
LOSS/GAIN :	0.00
NET AMOUNT :	175.00
ARREARS ----	
Bef 31/03/20:	0.00
After01/04/20:	0.00
TOTAL AMOUNT :	175.00
ACD DUE :	0.00
TOTAL DUE :	**175.00**
DUE DATE :	16/02/2021
LAST PAID :	25/01/2021

AAO CELL No.:
ADE CELL No.:

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

E&OE For AAO/ERO 312

E-110

DT:02/02/2021 TIME 16:21
BNo:244 ERONo:312 GRP:M
ERO :SAINIKPURI
SEC :CHERLAPALLY-II
AREA CODE: 221215

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

S NO:3312 12539
USC :112949466

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:8367639 MF:1.000

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IR READING	MONTH	STS
Ps 0	02/02/21	01
Pv 0	11/01/21	01

UNITS: 0 DAYS: 22
RMD: 0.00

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ENERGYCHARGES:	150.00
CUST CHARGES :	25.00
ED :	0.00
ED INT :	0.00
ADDL CHARGES :	0.00
ACD Surchrge :	0.00
ADJUSTMENT :	0.00
BILL AMOUNT :	175.00
LOSS/GAIN :	0.00
NET AMOUNT :	175.00
ARREARS ----	
Bef 31/03/20:	0.00
After01/04/20:	0.00
TOTAL AMOUNT :	175.00
ACD DUE :	0.00

TOTAL DUE : 175.00

DUE DATE : 16/02/2021
LAST PAID : 25/01/2021
AAO CELL No.:
ADE CELL No.:

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E&OE For AAO/ERO 312

111 E - [redacted]

DT:02/02/2021 TIME 16:20
BNo:243 ERONo:312 GRP:M
ERO :SAINIKPURI
SEC :CHERLAPALLY-II
AREA CODE: 221215

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S NO:3312 12537
USC :112949464
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:8365461 MF:1.000

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IR	READING	MONTH	STS
Ps	0	02/02/21	01
Pv	0	11/01/21	01

UNITS: 0 DAYS: 22
RMD: 0.00

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ENERGYCHARGES:	150.00
CUST CHARGES :	25.00
ED :	0.00
ED INT :	0.00
ADDL CHARGES :	0.00
ACD Surchrge :	0.00
ADJUSTMENT :	0.00
BILL AMOUNT :	175.00
LOSS/GAIN :	0.00
NET AMOUNT :	175.00
ARREARS ----	
Bef 31/03/20:	0.00
After01/04/20:	0.00
TOTAL AMOUNT :	175.00
ACD DUE :	0.00
TOTAL DUE :	**175.00**
DUE DATE :	16/02/2021
LAST PAID :	25/01/2021
AAO CELL No.:	
ADE CELL No.:	

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E&OE For AAO/ERO 312

E - 112

DT:02/02/2021 TIME 16:19
BNo:242 ERONo:312 GRP:M
ERO :SAINIKPURI
SEC :CHERLAPALLY-II
AREA CODE: 221215

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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

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IR	READING	MONTH	STS
Ps	0	02/02/21	01
Pv	0	11/01/21	01

UNITS: 0 DAYS: 22
RMD: 0.00

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ENERGYCHARGES:	150.00
CUST CHARGES :	25.00
ED :	0.00
ED INT :	0.00
ADDL CHARGES :	0.00
ACD Surchrge :	0.00
ADJUSTMENT :	0.00
BILL AMOUNT :	175.00
LOSS/GAIN :	0.00
NET AMOUNT :	175.00
ARREARS ----	
Bef 31/03/20:	0.00
After01/04/20:	0.00
TOTAL AMOUNT :	175.00
ACD DUE :	0.00
TOTAL DUE :	**175.00**
DUE DATE :	16/02/2021
LAST PAID :	25/01/2021
AAO CELL No.:	
ADE CELL No.:	

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E&OE For AAO/ERO 312

E-210

DT:02/02/2021 TIME 16:18
BNo:240 ERONo:312 GRP:M
ERO :SAINIKPURI
SEC :CHERLAPALLY-II
AREA CODE: 221215

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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

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IR	READING	MONTH	STS
Ps	0	02/02/21	01
Pv	0	11/01/21	01

UNITS: 0 DAYS: 22
RMD: 0.00

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ENERGYCHARGES:	150.00
CUST CHARGES :	25.00
ED :	0.00
ED INT :	0.00
ADDL CHARGES :	0.00
ACD Surchrge :	0.00
ADJUSTMENT :	0.00
BILL AMOUNT :	175.00
LOSS/GAIN :	0.00
NET AMOUNT :	175.00
ARREARS ----	
Bef 31/03/20:	0.00
After01/04/20:	0.00
TOTAL AMOUNT :	175.00
ACD DUE :	0.00
TOTAL DUE :	**175.00**
DUE DATE :	16/02/2021
LAST PAID :	25/01/2021
AAO CELL No.:	
ADE CELL No.:	

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E&OE For AAO/ERO 312

E-211

DT:02/02/2021 TIME 16:17
BNo:238 ERONo:312 GRP:M
ERO :SAINIKPURI
SEC :CHERLAPALLY-II
AREA CODE: 221215

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

S NO:3312 12533
USC :112949457
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:8365458 MF:1.000

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IR READING	MONTH	STS
Ps 0	02/02/21	01
Pv 0	11/01/21	01

UNITS: 0 DAYS: 22
RMD: 0.00

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ENERGYCHARGES	:	150.00
CUST CHARGES	:	25.00
ED	:	0.00
ED INT	:	0.00
ADDL CHARGES	:	0.00
ACD Surchrge	:	0.00
ADJUSTMENT	:	0.00
BILL AMOUNT	:	175.00
LOSS/GAIN	:	0.00
NET AMOUNT	:	175.00
ARREARS ----		
Bef 31/03/20	:	0.00
After01/04/20	:	0.00
TOTAL AMOUNT	:	175.00
ACD DUE	:	0.00

TOTAL DUE : 175.00

DUE DATE : 16/02/2021
LAST PAID : 25/01/2021
AAO CELL No.:
ADE CELL No.:

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E&OE For AAO/ERO 312

E&OE For AAO/ERO 312

E-212

DT:02/02/2021 TIME 16:16
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	02/02/21	01
Pv 0	11/01/21	01

UNITS: 0 DAYS: 22
RMD: 0.00

ENERGYCHARGES:	150.00
CUST CHARGES :	25.00
ED :	0.00
ED INT :	0.00
ADDL CHARGES :	0.00
ACD Surchrge :	0.00
ADJUSTMENT :	0.00
BILL AMOUNT :	175.00
LOSS/GAIN :	0.00
NET AMOUNT :	175.00
ARREARS ----	
Bef 31/03/20:	0.00
After01/04/20:	0.00
TOTAL AMOUNT :	175.00
ACD DUE :	0.00
TOTAL DUE :	**175.00**

DUE DATE : 16/02/2021
LAST PAID : 25/01/2021
AAO CELL No.:
ADE CELL No.:

E&OE For AAO/ERO 312

E - 310

DT:02/02/2021 TIME 16:19
BNo:241 ERONo:312 GRP:M
ERO :SAINIKPURI
SEC :CHERLAPALLY-II
AREA CODE: 221215

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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

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IR	READING	MONTH	STS
Ps	0	02/02/21	01
Pv	0	11/01/21	01

UNITS: 0 DAYS: 22
RMD: 0.00

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ENERGYCHARGES:	150.00
CUST CHARGES :	25.00
ED :	0.00
ED INT :	0.00
ADDL CHARGES :	0.00
ACD Surchrge :	0.00
ADJUSTMENT :	0.00
BILL AMOUNT :	175.00
LOSS/GAIN :	0.00
NET AMOUNT :	175.00
ARREARS ----	
Bef 31/03/20:	0.00
After01/04/20:	0.00
TOTAL AMOUNT :	175.00
ACD DUE :	0.00
TOTAL DUE :	**175.00**
DUE DATE :	16/02/2021
LAST PAID :	25/01/2021
AAO CELL No.:	
ADE CELL No.:	

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E&OE For AAO/ERO 312

E - 311

DT: 02/02/2021 TIME 16:18
BNo:239 ERONo: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

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IR	READING	MONTH	STS
Ps	0	02/02/21	01
Pv	0	11/01/21	01

UNITS: 0 DAYS: 22
RMD: 0.00

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

ENERGYCHARGES	:	150.00
CUST CHARGES	:	25.00
ED	:	0.00
ED INT	:	0.00
ADDL CHARGES	:	0.00
ACD Surchrge	:	0.00
ADJUSTMENT	:	0.00
BILL AMOUNT	:	175.00
LOSS/GAIN	:	0.00
NET AMOUNT	:	175.00
ARREARS ----		
Bef 31/03/20	:	0.00
After01/04/20	:	0.00
TOTAL AMOUNT	:	175.00
ACD DUE	:	0.00

TOTAL DUE : 175.00

DUE DATE : 16/02/2021
LAST PAID : 25/01/2021
AAO CELL No.:
ADE CELL No.:

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

E&OE For AAO/ERO 312

E - 312

DT:02/02/2021 TIME 16:17
BNo:237 ERONo:312 GRP:M
ERO :SAINIKPURI
SEC :CHERLAPALLY-II
AREA CODE: 221215

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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

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IR	READING	MONTH	STS
Ps	0	02/02/21	01
Pv	0	11/01/21	01

UNITS: 0 DAYS: 22
RMD: 0.00

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

ENERGYCHARGES:	150.00
CUST CHARGES :	25.00
ED :	0.00
ED INT :	0.00
ADDL CHARGES :	0.00
ACD Surchrge :	0.00
ADJUSTMENT :	0.00
BILL AMOUNT :	175.00
LOSS/GAIN :	0.00
NET AMOUNT :	175.00
ARREARS ----	
Bef 31/03/20:	0.00
After01/04/20:	0.00
TOTAL AMOUNT :	175.00
ACD DUE :	0.00
TOTAL DUE :	**175.00**
DUE DATE :	16/02/2021
LAST PAID :	25/01/2021
AAO CELL No.:	
ADE CELL No.:	

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

E&OE For AAO/ERO 312

E - 410

DT: 02/02/2021 TIME 16:16
BNo:235 ERONo:312 GRP:M
ERO :SAINIKPURI
SEC :CHERLAPALLY-II
AREA CODE: 221215

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

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 PH:3
CONTRACTED LOAD:5.00KW
MNo:8367640 MF:1.000

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

IR	READING	MONTH	STS
Ps	0	02/02/21	01
Pv	0	11/01/21	01

UNITS: 0 DAYS: 22
RMD: 0.00

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ENERGYCHARGES:	150.00
CUST CHARGES :	25.00
ED :	0.00
ED INT :	0.00
ADDL CHARGES :	0.00
ACD Surchrge :	0.00
ADJUSTMENT :	0.00
BILL AMOUNT :	175.00
LOSS/GAIN :	0.00
NET AMOUNT :	175.00
ARREARS ----	
Bef 31/03/20:	0.00
After01/04/20:	0.00
TOTAL AMOUNT :	175.00
ACD DUE :	0.00
TOTAL DUE :	**175.00**
DUE DATE :	16/02/2021
LAST PAID :	25/01/2021

ADE CELL No.:

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

E- 411

DT:02/02/2021 TIME 16:15
BNo:234 ERONo: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	02/02/21	01
Pv	1	11/01/21	01

UNITS: 0 DAYS: 22
RMD: 0.00

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

ENERGYCHARGES:	150.00
CUST CHARGES :	25.00
ED :	0.00
ED INT :	0.00
ADDL CHARGES :	0.00
ACD Surchrge :	0.00
ADJUSTMENT :	0.00
BILL AMOUNT :	175.00
LOSS/GAIN :	0.00
NET AMOUNT :	175.00
ARREARS ----	
Bef 31/03/20:	0.00
After01/04/20:	0.00
TOTAL AMOUNT :	175.00
ACD DUE :	0.00
TOTAL DUE :	**175.00**
DUE DATE :	16/02/2021
LAST PAID :	25/01/2021
AAO CELL No.:	
ADE CELL No.:	

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E&OE For AAO/ERO 312

E-412

DT:02/02/2021 TIME 16:22
BNo:247 ERONo: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:8365460 MF:1.000

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

IR	READING	MONTH	STS
Ps	0	02/02/21	01
Pv	0	11/01/21	01

UNITS: 0 DAYS: 22
RMD: 0.00

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

ENERGYCHARGES	:	150.00
CUST CHARGES	:	25.00
ED	:	0.00
ED INT	:	0.00
ADDL CHARGES	:	0.00
ACD Surchrge	:	0.00
ADJUSTMENT	:	0.00
BILL AMOUNT	:	175.00
LOSS/GAIN	:	0.00
NET AMOUNT	:	175.00
ARREARS ----		
Bef 31/03/20	:	0.00
After01/04/20	:	0.00
TOTAL AMOUNT	:	175.00
ACD DUE	:	0.00
TOTAL DUE	:	**175.00**
DUE DATE	:	16/02/2021
LAST PAID	:	25/01/2021
AAO CELL No.	:	
ADE CELL No.	:	

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E&OE For AAO/ERO 312

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 :08.02.2021				
S.No	**Flat no.**	**Meter/Service No.**	**Amount**	**Remarks**
1	E-011	331212542	175	
2	E-012	331212543	175	
3	E-110	331212539	175	
4	E-111	331212537	175	
5	E-112	331212534	175	
6	E-210	331212530	175	
7	E-211	331212533	175	
8	E-212	331212540	175	
9	E-310	331212532	175	
10	E-311	331212531	175	
11	E-312	331212535	175	
12	E-410	331212541	175	
13	E-411	331212544	175	
14	E-412	331212536	175	
		Total	2450	

Sneha

Certified by:

Sneha Priya. C
Asst. Engineer
VISTA HOMES

APPROVED BY

08 FEB 2021

T. MADHU
PROJECT MANAGER

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

Payment Voucher

No. : **PAY/11987**　　　　Dated : **12-Feb-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

EMP-R Rani
Monthly Summary
1-Apr-2020 to 12-Feb-2021

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June			
July			
August			
September			
October			
November	*3,334.00*	*3,334.00*	
December			
January	*14,730.00*	*44,190.00*	29,460.00 Cr
February	*29,460.00*		
Grand Total	***47,524.00***	***47,524.00***	

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

Payment Voucher

No. : **PAY/11988** Dated : **12-Feb-2021**

Particulars	Amount
Account :	
EUC-K Krishna	**900.00**
TDS-1.50% Contract / Equipment Hire Charges	**(-)13.00**
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being amt transfer to K krishna against vch no:7629	
Amount (in words) :	
Indian Rupees Eight Hundred Eighty Seven Only	
	₹ 887.00

APPROVED BY
12 FEB 2021
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 : K.Krishna

Voucher No : 7629

PARTICULARS									Amount
Hire Charges - Job Work Payment Towards chipping of f-block labour Qauters							**Amount Payable :-**	900.00	900.00
Hire Charges - On A/C Payment							**Amount Payable :-**	0.00	0.00
Other Additions :									0.00
								Gross	900.00
							TDS% 1.50	TDS Amount	13.50
	CGST%	0.00	0.00	SGST%	0.00	0.00		Total GST Amount	0.00
Other Deductions :									0.00
								Total	**886.50**

Rupees : Eight Hundred Eighty Six and Paise Fifty Only.

VERIFIED BY
12 FEB 2021
B. PRAVEEN
AUDIT MANAGER

APPROVED BY
12 FEB 2021
T. MADHU
PROJECT MANAGER

Project Manager **Accounts Manager** **Managing Director**

Hire Charges Voucher

12-02-2021 12:42:06 PM

Company Name : Vista Homes

Project Name : Vista Homes

Supplier Name : K.Krishna

Voucher No :	7629
From Date :	05-02-2021
To Date :	11-02-2021

	HC No	HC Date	Equipment Name / Particulars		S.Time	E.Time	Qty	Rate		Gross
87412	27628	05-02-2021	Chipping machine (per hour)		09:38	12:54	3	150	JW	450.00
			Units : per hour	Rate : 150						
			Towards chipping at F-Block labour quaters							
87413	27629	05-02-2021	Chipping machine (per hour)		14:05	17:26	3	150	JW	450.00
			Units : per hour	Rate : 150						
			Towards chipping at F-Block labour quaters							

Sneha

APPROVED BY

12 FEB 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/11989** Dated : **12-Feb-2021**

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:7628	
Amount (in words) :	
Indian Rupees Ten Thousand Six Hundred Thirty Eight Only	
	₹ 10,638.00

APPROVED BY
12 FEB 2021
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 : 7628

PARTICULARS									Amount
Hire Charges - Job Work Payment Towards supply of tractor for debries shifitng purpose.							**Amount Payable :-**	10800.00	10800.00
Hire Charges - On A/C Payment							**Amount Payable :-**	0.00	0.00
Other Additions :									0.00
								Gross	10800.00
							TDS% 1.50	TDS Amount	162.00
	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
12 FEB 2021
B. PRAVEEN
AUDIT MANAGER

APPROVED BY
12 FEB 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 :	7628
From Date :	05-02-2021
To Date :	11-02-2021

	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
87410	27626	05-02-2021	Tractor with tipper without labour (per day)	09:34	17:19	1	1800	JW	1800.00
			AP27D5632 Units : per day (9.30 to 6 P.M Rate : 1800						
			Towards cement & Shabad Stone Shifitng From Cherlapally & mallapur to vista						
87411	27627	05-02-2021	Tractor with tipper without labour (per day)	09:35	17:01	1	1800	JW	1800.00
			AP23X4931 Units : per day (9.30 to 6 P.M Rate : 1800						
			Towards Tiles Shifitng Work from out side to Store.						
87510	27630	06-02-2021	Tractor with tipper without labour (per day)	09:09	17:55	1	1800	JW	1800.00
			AP27D5632 Units : per day (9.30 to 6 P.M Rate : 1800						
			Towards Tiles Shifitng Work from Outside to Store						
87511	27631	08-02-2021	Tractor with tipper without labour (per day)	09:42	17:28	1	1800	JW	1800.00
			AP27D5632 Units : per day (9.30 to 6 P.M Rate : 1800						
			Towards Tiles Shifitng Work from Outside to Store						
87622	27632	10-02-2021	Tractor with tipper without labour (per day)	09:02	18:16	1	1800	JW	1800.00
			AP23X4931 Units : per day (9.30 to 6 P.M Rate : 1800						
			TOWARDS TILES SHIFITNG WORK FROM OUTSIDE AREA TO STORE						
87664	27633	11-02-2021	Tractor with tipper without labour (per day)	09:25	17:52	1	1800	JW	1800.00
			AP27D5632 Units : per day (9.30 to 6 P.M Rate : 1800						
			TOWARDS DEBRIES SHIFTING WORK FROM F BLOCK TO OUT SIDE AREA.						

VERIFIED BY
12 FEB 2021
B. PRAVEEN
AUDIT MANAGER

Sneha

APPROVED BY
12 FEB 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/11990**   Dated : **12-Feb-2021**

Particulars	Amount
Account :	
SP- B Mohan Reddy (Water Tanker)	**4,000.00**
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being amt transfer against vch no:5575	
Amount (in words) :	
Indian Rupees Four Thousand Only	
	₹ 4,000.00

APPROVED BY
12 FEB 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/11991** Dated : **12-Feb-2021**

Particulars	Amount
Account :	
CONJBDW-G Mannem	**10,000.00**
TDS-0.75% Contract	**(-)75.00**
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Bieng amt transfer to G mannem against vch no:8382	
Amount (in words) :	
Indian Rupees Nine Thousand Nine Hundred Twenty Five Only	
	₹ 9,925.00

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12 FEB 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/11992**

Dated : **12-Feb-2021**

Particulars	Amount
Account :	
CONJBDW- K Vishweshwar (Electrician)	**6,600.00**
TDS-0.75% Contract	**(-)49.00**
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being amt transfer against K vishwerwar against vch no:8383	
Amount (in words) :	
Indian Rupees Six Thousand Five Hundred Fifty One Only	
	₹ 6,551.00

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12 FEB 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/11993** Dated : **12-Feb-2021**

Particulars	Amount
Account :	
CONJBDW-Srikanth Jena	**5,000.00**
TDS-0.75% Contract	**(-)37.00**
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being amt transfer to srikanth jena against vch no:8396	
Amount (in words) :	
Indian Rupees Four Thousand Nine Hundred Sixty Three Only	
	₹ 4,963.00

APPROVED BY
12 FEB 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/11994** Dated : **12-Feb-2021**

Particulars	Amount
Account :	
CONJBDW-P Praveen Kumar	**4,000.00**
TDS-0.75% Contract	**(-)30.00**
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being NEFT to P.Praveen for fabrication work enclosed with voucher no:8395	
Amount (in words) :	
Indian Rupees Three Thousand Nine Hundred Seventy Only	
	₹ 3,970.00

APPROVED BY
12 FEB 2021
T. MADHU
PROJECT MANAGER

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