

Vista Homes
M G Road, Ranigunj
Secunderabad

All OK

Payment Register
1-Apr-21 to 30-Apr-21

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-Apr-21	SUP-Summit Sales Llp	Payment	PAY/10001 ✓	10,00,000.00	
3-Apr-21	SP-NVS Vijaya Lakshmi	Payment	PAY/10002 ✓	10,000.00	
3-Apr-21	ECARD-T Madhu	Payment	PAY/10003 ✓	7,353.00	
5-Apr-21	EMP-Krisman Sanjeet Singh	Payment	PAY/10004 ✓	17,011.00	
5-Apr-21	EMP-Mohammed Khadar Hussain	Payment	PAY/10005 ✓	21,950.00	
5-Apr-21	EMP-Reshma P Bodke	Payment	PAY/10006 ✓	13,741.00	
5-Apr-21	EMP-Chelli Sneha Priya	Payment	PAY/10007 ✓	16,323.00	
5-Apr-21	SP-Summit Sales LLP Logistics	Payment	PAY/10008 ✓	4,309.00	
5-Apr-21	EMP-K Sanjeet Singh Commission	Payment	PAY/10009 ✓	10,000.00	
5-Apr-21	SP- Hiregange Associates	Payment	PAY/10010 ✓	25,000.00	
5-Apr-21	SP-Shreya Services / K Rajini	Payment	PAY/10011 ✓	22,897.00	
5-Apr-21	SP-Expert Security Services	Payment	PAY/10012 ✓	29,074.00	
5-Apr-21	SP-Vista Homes Owners Association	Payment	PAY/10013 ✓	21,930.00	
5-Apr-21	EMP-GB Rambabu	Payment	PAY/10014 ✓	2,520.00	
5-Apr-21	EMP-D Pavan Kumar	Payment	PAY/10015 ✓	2,520.00	
5-Apr-21	EMP-G Vineela	Payment	PAY/10016 ✓	2,520.00	
5-Apr-21	EMP-K Prabhakar Reddy	Payment	PAY/10017 ✓	1,535.00	
5-Apr-21	SUP-Santosh Tarpaulin	Payment	PAY/10018 ✓	2,520.00	
5-Apr-21	SUP-Jyothi Bamboo and Ballies Merchant	Payment	PAY/10019 ✓	2,926.00	
5-Apr-21	SUP-Sree Sunil Enterprises	Payment	PAY/10020 ✓	2,065.00	
5-Apr-21	SUP-Ganesh Tube Traders	Payment	PAY/10021 ✓	35,011.00	
5-Apr-21	SUP-S.R. Lights	Payment	PAY/10022 ✓	25,000.00	
5-Apr-21	SUP-Green Belt Services	Payment	PAY/10023 ✓	25,000.00	
5-Apr-21	SUP-Dilpreet Tubes Pvt. Ltd.	Payment	PAY/10024 ✓	1,09,680.00	
5-Apr-21	SUP-Social DNA	Payment	PAY/10025 ✓	25,000.00	
5-Apr-21	SP-Varna Media	Payment	PAY/10026 ✓	10,060.00	
5-Apr-21	SUP-Patel & Co.	Payment	PAY/10027 ✓	14,166.00	
5-Apr-21	SUP-Shiv Shakti Machine Tools Hardware & Electrical	Payment	PAY/10028 ✓	4,956.00	
5-Apr-21	SUP-Vivid World	Payment	PAY/10029 ✓	655.00	
5-Apr-21	SUP-Naveen Ads	Payment	PAY/10030 ✓	35,174.00	
5-Apr-21	SUP-Legend Elevations	Payment	PAY/10031 ✓	6,684.00	
5-Apr-21	SUP-Praful Sanitary	Payment	PAY/10032 ✓	4,106.00	
5-Apr-21	SUP-Sri Raja Rajeswara Traders	Payment	PAY/10033 ✓	1,180.00	
5-Apr-21	SP-V Green Media Pvt. Ltd.	Payment	PAY/10034 ✓	4,825.00	
5-Apr-21	SUP-Ganesh Tiles & Sanitary	Payment	PAY/10035 ✓	4,00,000.00	
5-Apr-21	SUP- Linus Consultants Private Limited	Payment	PAY/10036 ✓	65,790.00	
5-Apr-21	SUP-Liberty 21 Ventures Pvt Ltd	Payment	PAY/10037 ✓	25,000.00	
5-Apr-21	SUP-Elegant Enterprises	Payment	PAY/10038 ✓	34,020.00	
5-Apr-21	SUP-Radiant Systems	Payment	PAY/10039 ✓	6,684.00	
5-Apr-21	CONJBDW-G Mannem	Payment	PAY/10040 ✓	6,450.00	
5-Apr-21	CONJBDW-T Kurmanna	Payment	PAY/10041 ✓	7,600.00	
5-Apr-21	CONJBDW-G Mannem	Payment	PAY/10042 ✓	7,600.00	
8-Apr-21	CONJBDW- K Vishweshwar (Electrician)	Payment	PAY/10043 ✓	6,600.00	
8-Apr-21	CONJBDW-Tarachand (Tiles)	Payment	PAY/10044 ✓	3,000.00	
8-Apr-21	CONJBDW- Pappuram	Payment	PAY/10045 ✓	3,000.00	
8-Apr-21	CONJBDW-Srikanth Jena	Payment	PAY/10046 ✓	2,200.00	
8-Apr-21	CONT-Rekha Pande	Payment	PAY/10047 ✓	1,00,000.00	
8-Apr-21	CONT-Pappu Ram	Payment	PAY/10048 ✓	25,000.00	
8-Apr-21	CONT-Tara Chand	Payment	PAY/10049 ✓	50,000.00	
8-Apr-21	EUC- G Snehalatha	Payment	PAY/10050 ✓	12,600.00	
8-Apr-21	EUC-B.Rami Naidu	Payment	PAY/10051 ✓	2,800.00	

Carried Over

22,76,035.00

continued ...

Vista Homes

Payment Register : 1-Apr-21 to 30-Apr-21

Page 2

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			22,76,035.00	
8-Apr-21	SP- B Mohan Reddy (Water Tanker)	Payment	PAY/10052 ✓	4,000.00	
8-Apr-21	SUP-Sai Lakshmi Enterprises	Payment	PAY/10053 ✓	2,648.00	
9-Apr-21	SUP-Aryan Enterprises	Payment	PAY/10054 ✓	8,500.00	
9-Apr-21	SP-Summit Sales LLP Logistics	Payment	PAY/10055 ✓	994.00	
9-Apr-21	EMP-K Sanjeeth Singh Saved Discount	Payment	PAY/10056 ✓	25,000.00	
9-Apr-21	OE-Security Services	Payment	PAY/10057 ✓	1,500.00	
9-Apr-21	SP- Hiregange Associates	Payment	PAY/10058 ✓	13,262.00	
9-Apr-21	EMP-GB Rambabu	Payment	PAY/10059 ✓	2,520.00	
9-Apr-21	EMP-D Pavan Kumar	Payment	PAY/10060 ✓	2,520.00	
9-Apr-21	EMP-G Vineela	Payment	PAY/10061 ✓	2,520.00	
9-Apr-21	SP-Summit Sales LLP Common Expenses	Payment	PAY/10062 ✓	780.00	
9-Apr-21	SP-Summit Builders	Payment	PAY/10063 ✓	11,429.00	
9-Apr-21	CUST-H 402- Kumar Wins	Payment	PAY/10064 ✓	10,000.00	
9-Apr-21	CONT-Radha Krishna	Payment	PAY/10065 ✓	7,050.00	
10-Apr-21	ECARD-T Madhu	Payment	PAY/10066 ✓	9,977.00	
10-Apr-21	OE-Electricity Supply	Payment	PAY/10067 ✓	3,700.00	
10-Apr-21	OE-Electricity Supply	Payment	PAY/10068 ✓	3,699.00	
10-Apr-21	OE-Electricity Supply	Payment	PAY/10069 ✓	741.00	
10-Apr-21	OE-Electricity Supply	Payment	PAY/10070 ✓	1,011.00	
10-Apr-21	OE-Electricity Supply	Payment	PAY/10071 ✓	3,088.00	
10-Apr-21	OE-Electricity Supply	Payment	PAY/10072 ✓	29,092.00	
10-Apr-21	EMP-Krisman Sanjeet Singh	Payment	PAY/10073 ✓	399.00	
10-Apr-21	EMP-Mohammed Khadar Hussain	Payment	PAY/10074 ✓	1,599.00	
10-Apr-21	EMP-Reshma P Bodke	Payment	PAY/10075 ✓	399.00	
10-Apr-21	EMP-Chelli Sneha Priya	Payment	PAY/10076 ✓	399.00	
10-Apr-21	EMP-Reshma P Bodke	Payment	PAY/10077 ✓	20,000.00	
10-Apr-21	CONJBDW-G Mannem	Payment	PAY/10078 ✓	7,600.00	
10-Apr-21	CONJBDW-G Mannem	Payment	PAY/10079 ✓	3,800.00	
10-Apr-21	CONJBDW-T Kurmanna	Payment	PAY/10080 ✓	7,600.00	
10-Apr-21	CONJBDW- K Vishweshwar (Electrician)	Payment	PAY/10081 ✓	6,600.00	
10-Apr-21	CONJBDW-Srikanth Jena	Payment	PAY/10082 ✓	3,300.00	
15-Apr-21	CONJBDW-Tarachand (Tiles)	Payment	PAY/10083 ✓	3,200.00	
15-Apr-21	CONJBDW- Pappuram	Payment	PAY/10084 ✓	3,375.00	
15-Apr-21	CONJBDW-MD Khudoos	Payment	PAY/10085 ✓	2,200.00	
15-Apr-21	CONJBDW-Srikanth Jena	Payment	PAY/10086 ✓	3,300.00	
15-Apr-21	CONT-N Krishna	Payment	PAY/10087 ✓	10,000.00	
15-Apr-21	CONT-N Laxminarayana	Payment	PAY/10088 ✓	40,000.00	
15-Apr-21	CONT-Pappu Ram	Payment	PAY/10089 ✓	20,000.00	
15-Apr-21	CONT-Rekha Pande	Payment	PAY/10090 ✓	1,00,000.00	
15-Apr-21	CONT-Tara Chand	Payment	PAY/10091 ✓	25,000.00	
15-Apr-21	WO-A Basha	Payment	PAY/10092 ✓	50,000.00	
15-Apr-21	EUC-B.Rami Naidu	Payment	PAY/10093 ✓	4,200.00	
15-Apr-21	SP- B Mohan Reddy (Water Tanker)	Payment	PAY/10094 ✓	4,500.00	
16-Apr-21	EMP-K Sanjeeth Singh Saved Discount	Payment	PAY/10095 ✓	25,000.00	
16-Apr-21	EMP-GB Rambabu	Payment	PAY/10096 ✓	3,773.00	
16-Apr-21	EMP-D Pavan Kumar	Payment	PAY/10097 ✓	1,346.00	
16-Apr-21	EMP-G Vineela	Payment	PAY/10098 ✓	1,346.00	
17-Apr-21	SUP-Summit Sales Llp	Payment	PAY/10099 ✓	5,00,000.00	
17-Apr-21	SUP-Reflections Electricals (P) Ltd.	Payment	PAY/10100 ✓	8,288.00	
17-Apr-21	SUP-Satish Elecrical Works	Payment	PAY/10101 ✓	8,122.00	
17-Apr-21	SUP-Ganji Venkannah & Sons	Payment	PAY/10102 ✓	5,350.00	
17-Apr-21	SUP-Elegant Enterprises	Payment	PAY/10103 ✓	5,310.00	
17-Apr-21	SUP-Sri Sai Vishal Enterprises	Payment	PAY/10104 ✓	4,750.00	
17-Apr-21	SUP-Shiv Shakti Machine Tools Hardware & Electrical	Payment	PAY/10105 ✓	2,478.00	

Carried Over

33,03,300.00

continued ...

Vista Homes

Payment Register : 1-Apr-21 to 30-Apr-21

Page 3

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			33,03,300.00	
17-Apr-21	SUP-Priyanka Printers	Payment	PAY/10106 ✓	475.00	
17-Apr-21	SUP-Ganesh Tiles & Sanitary	Payment	PAY/10107 ✓	3,586.00	
17-Apr-21	ECARD-T Madhu	Payment	PAY/10108 ✓	5,596.00	
22-Apr-21	CONJBDW-Srikanth Jena	Payment	PAY/10109 ✓	3,300.00	
22-Apr-21	CONJBDW-G Mannem	Payment	PAY/10110 ✓	5,700.00	
22-Apr-21	CONJBDW-G Mannem	Payment	PAY/10111 ✓	7,600.00	
22-Apr-21	CONJBDW-T Kurmanna	Payment	PAY/10112 ✓	7,600.00	
22-Apr-21	CONJBDW- K Vishweshwar (Electrician)	Payment	PAY/10113 ✓	6,600.00	
22-Apr-21	CONJBDW-Srikanth Jena	Payment	PAY/10114 ✓	3,300.00	
22-Apr-21	CONJBDW- Pappuram	Payment	PAY/10115 ✓	3,375.00	
22-Apr-21	CONJBDW-Tarachand (Tiles)	Payment	PAY/10116 ✓	3,375.00	
22-Apr-21	CONJBDW-V Anand	Payment	PAY/10117 ✓	1,100.00	
22-Apr-21	CONT-N Krishna	Payment	PAY/10118 ✓	10,000.00	
22-Apr-21	CONT-N Laxminarayana	Payment	PAY/10119 ✓	10,000.00	
22-Apr-21	CONT-Pappu Ram	Payment	PAY/10120 ✓	15,000.00	
22-Apr-21	CONT-Rekha Pande	Payment	PAY/10121 ✓	50,000.00	
22-Apr-21	CONT-S Arjun	Payment	PAY/10122 ✓	20,000.00	
22-Apr-21	CONT-Tara Chand	Payment	PAY/10123 ✓	20,000.00	
22-Apr-21	CONT-T Kurmanna	Payment	PAY/10124 ✓	10,000.00	
22-Apr-21	WO-A Basha	Payment	PAY/10125 ✓	20,000.00	
22-Apr-21	WO-M Lalitha Paints	Payment	PAY/10126 ✓	10,000.00	
22-Apr-21	EUC-B.Rami Naidu	Payment	PAY/10127 ✓	4,200.00	
22-Apr-21	EUC- G Snehalatha	Payment	PAY/10128 ✓	1,800.00	
22-Apr-21	SP- B Mohan Reddy (Water Tanker)	Payment	PAY/10129 ✓	3,500.00	
22-Apr-21	SUP-G.Mannem	Payment	PAY/10130 ✓	8,970.00	
23-Apr-21	EMP-K Sanjeth Singh Saved Discount	Payment	PAY/10131 ✓	25,000.00	
23-Apr-21	SP- Hiregange Associates	Payment	PAY/10132 ✓	22,210.00	
23-Apr-21	EMP-GB Rambabu	Payment	PAY/10133 ✓	2,500.00	
23-Apr-21	EMP-D Pavan Kumar	Payment	PAY/10134 ✓	2,500.00	
23-Apr-21	EMP-G Vineela	Payment	PAY/10135 ✓	2,500.00	
23-Apr-21	EMP-K Prabhakar Reddy	Payment	PAY/10136 ✓	2,500.00	
23-Apr-21	EMP-M Mahender	Payment	PAY/10137 ✓	2,500.00	
23-Apr-21	OEUD-House Keeping Services	Payment	PAY/10138 ✓	1,500.00	
23-Apr-21	TDS-0.75% Contract	Payment	PAY/10139 ✓	11,840.00	
24-Apr-21	ECARD-T Madhu	Payment	PAY/10140 ✓	8,498.00	
Total:				36,19,925.00	

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

Payment Voucher

No. : PAY/12286 10001

Dated : 30-Mar-21

1-APR-21

Particulars	Amount
Account : SUP-Summit Sales LLP	10,00,000.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amt transfer to SLLP against credit balance	
Amount (in words) : Indian Rupees Ten Lakh Only	
	₹ 10,00,000.00

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/10001** 10002

Dated : **3-Apr-21**

Particulars	Amount
Account : SP-NVS Vijaya Lakshmi	10,000.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amt transfer to N rajasekhar towards brokerage	
Amount (in words) : Indian Rupees Ten Thousand Only	
	₹ 10,000.00

Prepared by: lavanya.r

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10002** 10003

Dated : **3-Apr-21**

Particulars	Amount
Account : ECARD-T Madhu	7,353.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amt transfer to T madhu towards expenses from 25-03-21 to 31-03-21	
Amount (in words) : Indian Rupees Seven Thousand Three Hundred Fifty Three Only	
	₹ 7,353.00

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/10001~~ 10004

Dated : 5-Apr-21

Particulars	Amount
Account :	
EMP-Krisman Sanjeet Singh	17,011.00
EMP-K Sanjeet Singh Commission	9,625.00
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being amount transfer to Krisman Sanjeet Singh towards salary for the month of March '21	
Amount (in words) :	
Indian Rupees Twenty Six Thousand Six Hundred Thirty Six Only	
	₹ 26,636.00

Prepared by: krishnaveni


Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10002** 10005

Dated : **5-Apr-21**

Particulars	Amount
Account : EMP-Mohammed Khadar Hussain	21,950.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amount transfer to Mohammed Khadar Hussain towards salary for the month of March ' 21	
Amount (in words) : Indian Rupees Twenty One Thousand Nine Hundred Fifty Only	
	₹ 21,950.00

Prepared by: krishnaveni

Approved by 

Receiver's Signature

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

Payment Voucher

No. : **PAY/10003-10006**

Dated : **5-Apr-21**

Particulars	Amount
Account :	
EMP-Reshma P Bodke	13,741.00
EMP-Reshma P Bodke Commission	1,925.00
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being amount transfer to Reshma P Bodke towards salary for the month of March ' 21	
Amount (in words) :	
Indian Rupees Fifteen Thousand Six Hundred Sixty Six Only	
	₹ 15,666.00

Prepared by: krishnaveni

Approved by

Receiver's Signature

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

Payment Voucher

No. : ~~PAY/10004~~ 10007

Dated : 5-Apr-21

Particulars	Amount
Account : EMP-Chelli Sneha Priya	16,323.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amount transfer to Chelli Sneha Priya towards salary for the month of March ' 21	
Amount (in words) : Indian Rupees Sixteen Thousand Three Hundred Twenty Three Only	
	₹ 16,323.00

Prepared by: krishnaveni


Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10006** 10008

Dated : **5-Apr-21**

Particulars	Amount
Account :	
SP-Summit Sales LLP Logistics	4,309.00
SP-Summit Sales LLP Logistics	39,559.00
SP-Summit Sales LLP Logistics	13,185.00
SP-Summit Sales LLP Logistics	7,434.00
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being amt transfer to Logistics against billn os:11248,11265,11292 &11258	
Amount (in words) :	
Indian Rupees Sixty Four Thousand Four Hundred Eighty Seven Only	
	₹ 64,487.00

Prepared by: lavanya.r

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10007** 10009

Dated : **5-Apr-21**

Particulars	Amount
Account : EMP-K Sanjeet Singh Commission	10,000.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amt transfer to Ksanjeet singh towards sales commission	
Amount (in words) : Indian Rupees Ten Thousand Only	
	₹ 10,000.00

Prepared by: lavanya.r

Approved by

Receiver's Signature

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

Payment Voucher

No. : PAY/40009/0010

Dated : 5-Apr-21

Particulars	Amount
Account : SP-Hiregange & Associates	25,000.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amount transfer to hireganange associates towards GST review, gst audit for the period 2018-19 against Bill no: 01159H/20-21GST dtd: 25.11.20	
Amount (in words) : Indian Rupees Twenty Five Thousand Only	
	₹ 25,000.00

Prepared by: lavanya.r

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10009** 10011

Dated : **5-Apr-21**

Particulars	Amount
Account : SP-Shreya Services / K Rajini	22,897.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amt transfer to Shreyas Services towards housekeeping chagres for the month of March 21 bill no:330	
Amount (in words) : Indian Rupees Twenty Two Thousand Eight Hundred Ninety Seven Only	
	₹ 22,897.00


Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10010** 10012

Dated : **5-Apr-21**

Particulars	Amount
Account : SP-Expert Security Services	29,074.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amt transfer to Expert security towards security chagres for the month of march 21 bill no:187	
Amount (in words) : Indian Rupees Twenty Nine Thousand Seventy Four Only	
	₹ 29,074.00

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10011** 10013

Dated : **5-Apr-21**

Particulars	Amount
Account :	
SP-Vista Homes Owners Association	21,930.00
TDS-1.50% Contract / Equipment Hire Charges	(-)329.00
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Bieng amt transfer to K rajini towards housekeeping chagres for the month of March 21	
Amount (in words) :	
Indian Rupees Twenty One Thousand Six Hundred One Only	
	₹ 21,601.00

Prepared by: lavanya.r

Approved by

Receiver's Signature

MEMO

DATE & FROM:	TO & REMARKS.
23/2/24	MD
Jaitew	Vista Payment to <u>Security Housekeeping</u>
	Spoken to Rajyalakshmi
	Rambabu; we have Balance in
	Vista Home Owners Association
	Hope Bank A/c around Glass.
	If you approve Rajyalakshmi
	will pay an Bksg Security & H/keeping
	Which were already collected by
	Association A/c from Buildu A/c Vista Home
	Amt of Security - 41208/-
	Amt of H/keeping - 21930/-
	for approval

MEMO

Aden

DATE & FROM:	TO & REMARKS.
18/01/2021	MD
Jaikumar	
	Payment of Security Services of
	Housekeeping of VISTA towers.
	pending for till month of Dec 20.
	- company share amount transferred
	to VHOA but they are not paying
	later Refusing to pay.
	Vista towers
	Security supervisor - 1
	Day guard - 1
	Night guard - 1
	Other boy - 1
	Sweeper - 1
	From Jan-21 we are collecting Composite
	GST Bills in Vista towers etc.
	Security Service - 41208/- + 6% GST
	Housekeeping - 21930/- + 6% GST

☎ : 9849096520

UNITED SECURITY SERVICES

G-2 K J R COMPLEX AKBAR ROAD SECUNDERABAD 500009.

To, M/s **VISTA HOMES OWNERS ASSTN .**

Bill no : USS/107/20

Month : December' 2020

Date : 31.12.20

Designation of Staff	No. of Staff	Rate	DESCRIPTION	Amount	
				Rs.	Ps.
1. Security charges	-	-	-	41208/-	
Note: <u>Reimburse vista Homes to VHOA</u>					
(Rupees : <u>Fourty one thousand two hundred and eight only.</u>				Total	41208/-
<u>Pay: 41208/-</u>				12 % Service Charge	-
				Bus pass	-
				Room rent	-
				Grand Total	41208/-

Note: The above bill should be paid before 5th of the MonthFor **UNITED SECURITY SERVICES**

Attendance/payment details		Security Services		For the month	Dec-20	No. of Working Days	26	Sundays	4					
Firm/ Company		Vista Homes		Date:	05.01.2021	Total days in month	31	Holidays	1					
Site:		Vista Homes		Prepared by:	Ch.SnehaPriya	Calculate on days	30.5							
Name of the contractor:		United Security Services												
Type of Service		Security services		Note: Enter only LOP /OT /FINES										
S.No.	Employee Name	Designation	monthly salary	Daily Wages = monthly salary / 30.5	Attendance in days	Loss of Pay	OT	Pay for days	Fines	Payment in Rs.	Other service charges in %	Net Payable	Add: composite GST 6 %	Total Payable
1	Nikhil	Security Supervisor	14,175	465	30.5	0	2	32.5	0	15,105	12	16,917	6	17,932
2	Nagaraj-Night	Security Guard	10,500	344	30.5	0	0	30.5	0	10,500	12	11,760	6	12,466
3	Asim - day	Security Guard	10,500	344	30.5	0	2	32.5	0	11,189	12	12,531	6	13,283
			35,175			-	4		-	36,793	4415	41,208		43,681
Remarks:		Nikhil - shabad stone unloading from supplier & RMC to Vista Homes - 17.12.20 & 21.12.20												
		Asim - shabad stone unloading from supplier & RMC to Vista Homes - 18.12.20 & 23.12.20												

APPROVED BY
05 JAN 2021
T. MADHU
PROJECT MANAGER

Certified by:

Sneha Priya. C.
Asst. Engineer
VISTA HOMES

Note: If we pay from vista Home then we have to add 6% CGST.

in Bill

CHECKED
SECURITY/SUP.
By: [Signature] Dt: 06/01/21

Pay: 41208/-

K.RAJINI

Month: Dec 2020

Name: Vista Homes Owners Assn	INVOICE
Address: 5-4-187/3 & 4, Soham Mansion, M.G. Road, Secunderabad-500003	PAN: ASEPR1186L Invoice Date: 31.12.2020

Sl. No	Description	Qty	Rate	Amount
1.	Housekeeping charges for the month of Dec 2020	—	—	21930/-
Treasurer VISTA HOMES OWNERS ASSOCIATION <u>Note: Reimburse Vista Homes to VHOA</u>				
Rupees in word: Twenty one thousand nine hundred and thirty only.		Total Value		21930/-
		Supervision & Uniform 12%		—
Pay: 21930/-		Grand Total		21930/-
Terms & Conditions: The above bill should be paid 5 th of the month				



K.RAJINI


Signature

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

Payment Voucher

No. : **PAY/10012** 10014

Dated : **5-Apr-21**

Particulars	Amount
Account : EMP-GB Rambabu	2,520.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amt transfer towards HL commission	
Amount (in words) : Indian Rupees Two Thousand Five Hundred Twenty Only	
	₹ 2,520.00

Prepared by: lavanya.r

Approved by

Receiver's Signature

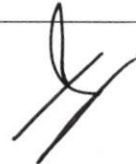
Vista Home
W G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10013** 10015

Dated : **5-Apr-21**

Particulars	Amount
Account : EMP-D Pavan Kumar	2,520.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amt transfer towards HL commission	
Amount (in words) : Indian Rupees Two Thousand Five Hundred Twenty Only	
	₹ 2,520.00



Prepared by: lavanya.r

Approved by

Receiver's Signature

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

Payment Voucher

No. : PAY/1001410016

Dated : 5-Apr-21

Particulars	Amount
Account : EMP-G Vineela	2,520.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amt transfer towards HL commission	
Amount (in words) : Indian Rupees Two Thousand Five Hundred Twenty Only	
	₹ 2,520.00

Prepared by: lavanya.r

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10015** 10017

Dated : **5-Apr-21**

Particulars	Amount
Account : EMP-K Prabhakar Reddy	1,535.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amt transfer towards HL commission	
Amount (in words) : Indian Rupees One Thousand Five Hundred Thirty Five Only	
	₹ 1,535.00



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/10016** 10018

Dated : **5-Apr-21**

Particulars	Amount
Account : SUP-Santosh Tarpaulin	2,520.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amount transfer to santosh tarapaulin towards purchase of agroshade net 5 rolls agaist bill no: 135 dtd: 17.02.21 vide po no: 74876	
Amount (in words) : Indian Rupees Two Thousand Five Hundred Twenty Only	
	₹ 2,520.00

Prepared by: krishnaveni


Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/40017** 10019

Dated : **5-Apr-21**

Particulars	Amount
Account : SUP-Jyothi Bamboo and Ballies Merchant	2,926.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amount transfer to jyothi bamboo & ballies merchants towards purchase of tools tadkass against bill no: 121 dtd: 12.02.21 vide po no: 74618 dtd: 09.02.21	
Amount (in words) : Indian Rupees Two Thousand Nine Hundred Twenty Six Only	
	₹ 2,926.00

Prepared by: krishnaveni


Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10018** 10020

Dated : **5-Apr-21**

Particulars	Amount
Account : SUP-Sree Sunil Enterprises	2,065.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amount transfer to sree sunil enterprises towards purchase of self drill screws agaist bill no: 795 dtd: 02.02.21 vide po no: 74328 dtd: 02.02.21	
Amount (in words) : Indian Rupees Two Thousand Sixty Five Only	
	₹ 2,065.00

Prepared by: krishnaveni


Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10019 (002)**

Dated : **5-Apr-21**

Particulars	Amount
Account : SUP-Ganesh Tube Traders	35,011.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amount transfer to ganesh tube traders towards purchase of elbows,wal mixers against bill no's: 592,591 dtd: 05.02.21 vide po no's: 74360 & 74198	
Amount (in words) : Indian Rupees Thirty Five Thousand Eleven Only	
	₹ 35,011.00


Approved by

Prepared by: krishnaveni

Receiver's Signature

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

Payment Voucher

No. : **PAY/10020** 10022

Dated : **5-Apr-21**

Particulars	Amount
Account : SUP-S.R. Lights	25,000.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amount transfer to sr lights towards purchase of wall lights against bill no: 2564 dtd: 06.02.21 vide po no: 74202 dtd: 28.01.21	
Amount (in words) : Indian Rupees Twenty Five Thousand Only	
	₹ 25,000.00

Prepared by: krishnaveni


Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10021-10023**

Dated : **5-Apr-21**

Particulars	Amount
Account : SUP-Green Belt Services	25,000.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amount transfer to green belt services towards purchase of supply of palnts agaist bill no: 03 dtd: 04.02.21 vide po no: 74305 dtd: 01.02.21	
Amount (in words) : Indian Rupees Twenty Five Thousand Only	
	₹ 25,000.00



Prepared by: krishnaveni

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10022** 10024

Dated : **5-Apr-21**

Particulars	Amount
Account : SUP-Dilpreet Tubes Pvt. Ltd.	1,09,680.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amount transfer to dilpreet tubes pvt ltd towards purchase of steel ms round pipe agaist bill no: 1259 dtd: 16.02.21 vide po no: 74195 dtd: 02.2.21	
Amount (in words) : Indian Rupees One Lakh Nine Thousand Six Hundred Eighty Only	
	₹ 1,09,680.00

Prepared by: krishnaveni


Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10024** 10025

Dated : **5-Apr-21**

Particulars	Amount
Account : SUP-Social DNA	25,000.00
Through : BANK-Yes Bank Current Account	
On Account of : being amount transfer to social dna towards purchase of ads on google,facebook against bill no: 439 dtd: 02.03.21 vide po no: 74508	
Amount (in words) : Indian Rupees Twenty Five Thousand Only	
	₹ 25,000.00

Prepared by: krishnaveni

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10025** 10026

Dated : **5-Apr-21**

Particulars	Amount
Account : SP-Varna Media	10,060.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amount transfer to varna media towards advertisement in times of india agaisnt bill no: 1681 dtd: 06.03.21 vide po no: 75341	
Amount (in words) : Indian Rupees Ten Thousand Sixty Only	
	₹ 10,060.00



Prepared by: krishnaveni

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10026** 10027

Dated : **5-Apr-21**

Particulars	Amount
Account : SUP-Patel & Co.	14,166.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amount transfer to patel & co towards purchase of plumbing sanitary gasket saifan set against bill no: 3142 dtd: 20.03.21 vide po no: 73830 dtd: 13.01.21	
Amount (in words) : Indian Rupees Fourteen Thousand One Hundred Sixty Six Only	
	₹ 14,166.00

Prepared by: krishnaveni

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10027** 10028

Dated : **5-Apr-21**

Particulars	Amount
Account : SUP-Shiv Shakti Machine Tools Hardware & Electrical	4,956.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amount transfer to shiv shakthi machie tools hardware electricals towards purchase of blade material,clenaing brush agaisnt bill no's: 4375 & 4443 dtd: 20.02.21 vide po no's: 74831 & 74875	
Amount (in words) : Indian Rupees Four Thousand Nine Hundred Fifty Six Only	
	₹ 4,956.00

Prepared by: krishnaveni


Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10028** 10029

Dated : **5-Apr-21**

Particulars	Amount
Account :	
SUP-Vivid World	655.00
SUP-Vivid World	389.00
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being amt transfer to Vivid world against billn o:2020 & 1997	
Amount (in words) :	
Indian Rupees One Thousand Forty Four Only	
	₹ 1,044.00

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/10029~~ 10030

Dated : 5-Apr-21

Particulars	Amount
Account : SUP-Naveen Ads	35,174.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amount transfer to naveen ads towards hoarding display charges against bill nos: 211 & 214	
Amount (in words) : Indian Rupees Thirty Five Thousand One Hundred Seventy Four Only	
	₹ 35,174.00

Prepared by: krishnaveni

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/1003010031**

Dated : **5-Apr-21**

Particulars	Amount
Account :	
SUP-Legend Elevations	6,684.00
SUP-Legend Elevations	5,098.00
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being amt transfer against bill nos:002 &001	
Amount (in words) :	
Indian Rupees Eleven Thousand Seven Hundred Eighty Two Only	
	₹ 11,782.00

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/10031** 10032

Dated : **5-Apr-21**

Particulars	Amount
Account : SUP-Praful Sanitary	4,106.00
Through : BANK-Yes Bank Current Account	
On Account of : Being on purchase of cpvc clamp material against bill no's: 855 & 878 dtd: 12.02.21 vide po no's: 74621 & 74841	
Amount (in words) : Indian Rupees Four Thousand One Hundred Six Only	
	₹ 4,106.00

Prepared by: krishnaveni


Approved by

Receiver's Signature