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

## Payment Voucher

No. : **PAY/10052** Dated : **8-Apr-21**

| 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:15/2021 | |
| **Amount (in words) :** | |
| Indian Rupees Four Thousand Only | |
| | **₹ 4,000.00** |

APPROVED BY
09 APR 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/10053** Dated : **8-Apr-21**

| Particulars | Amount |
|---|---|
| **Account :** | |
| SUP-Sai Lakshmi Enterprises | **2,648.00** |
| **Through :** | |
| BANK-Yes Bank Current Account | |
| **On Account of :** | |
| Being amt transfer to sai lakshmi enterprises against voucher no : 14/2021 | |
| **Amount (in words) :** | |
| Indian Rupees Two Thousand Six Hundred Forty Eight Only | **₹ 2,648.00** |

APPROVED BY
09 APR 2021
T. MADHU
PROJECT MANAGER

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

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

**Payment Voucher**

No. : **PAY/~~10039~~** 10054 Dated : **9-Apr-21**

| Particulars | Amount |
|---|---|
| **Account :** | |
| SUP-Aryan Enterprises | **8,500.00** |
| **Through :** | |
| BANK-Yes Bank Current Account | |
| **On Account of :** | |
| Being amt transfer to Aryan Enterprises towards purchase of water dispenser on 100 % advance payment against po no:76082 | |
| **Amount (in words) :** | |
| Indian Rupees Eight Thousand Five Hundred Only | |
| | **₹ 8,500.00** |

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

# Request for payment

| | | | |
|---|---|---|---|
| Division | PURCHASE | | |
| Pay to | Aryan Enterprises | | |
| Towards | Purchase of Water dispenser | | |
| Amount | 8,500-00 | Payment / cheque date | 05-04-21 |
| Payment from company | Vista Homes | | |
| Project | Vista Homes | | |
| Type of payment | ☐ Advance ☐ Part Payment ☐ Balance Payment ☐ Full Payment ☐ PDC ☐ Transfer ☐ Other: | | |
| Payment mode | ☐ Cheque ☐ Pay order ☐ RTGS/NEFT ☐ Cash ☐ Online payment ☐ Payment by Happy card ☐ Transfer to Happy card ☐ Transfer to petro card ☐ Other: | | |
| Payment to be divided (attach statement) | | ☐ Yes | ☐ No |
| PO/WO no. | 76082 | Req. no | 180733 |
| Remarks/ Desc. | 100% advance payment | | |

| Requested by: | Approved by: | Sign | Date |
|---|---|---|---|
| P.Prabhakar | | | 01-04-21 |
| | | | |
| | | | |

APPROVED BY
01 APR 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

 01-Apr-21 3:25:00 PM 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** | | | |
|---|---|---|---|
| Aryan Enterprises | **Doc No** | 76082 | 180733 |
| 5-4-148/5C, MG.Road, Ranigunj, Secunderabad. | **Doc Date** | 01-04-2021 | |
| | **Quote No** | Nil | |
| **GSTIN** - | **Quote Date** | 28-05-2019 | |
| 27542847,66497456 9391203440 | **SupplyType** | Supply | |

**Kind Attn : Mr. Naveen**

Purchase Order for the Supply of following Items.

| | Item Name | Qty | Rate | Dis% | IGST | Amount |
|---|---|---|---|---|---|---|
| 1 | 5042 - Equipment - machinery - Water Cooler - other - nos<br>*Model no-BWD1FMRGB* | 1.00 | 7,203.00 | 0.00 | 18.00 | 8,499.54 |
| | | | | | **Total Order Value . . .** | **8,499.54** |

Rupees : Eight Thousand Four Hundred Ninty Nine and Paise Fifty Four Only.

## Terms and Conditions :-

| | |
|---|---|
| **Specification / Brand** | Item shall be of ' Blue Star' brand,Hot, Normal & cold water dispensory with fredge. |
| **Payment Terms** | 100% as advance with this order |
| **Tax** | Inclusives of GST |
| **Delivery Date** | Next Day. |
| **Delivery Location** | Vista Homes<br>Sy. No. 193, Kapra, Hyd. From ECIL take left in lane opposite MRR school<br>Phone. Contact: 8790166611 |
| **Penality For Delay** | Nil |
| **Transportation Cost** | Transport cost shall be borne by us. |
| **Warranty** | 1 year. |
| **Advance Paid** | Rs.8,500/- vide cheq.no................. dtd on .................. |
| **Other Terms** | We reserve the right to reject items not conforming to quality and specifications. Damage is in suppliers account, Above order for E 112, sales office, purpose. |
| **Completion Date** | Nil |
| **Measurment** | Nil |
| **Security** | Nil |
| **Remarks** | |

For ***Vista Homes***

Authorised Signatory

Name : ____________________

Accepted the above Terms And Conditions

For ***Aryan Enterprises***

Name : ____________________

Date : __/__/____

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

## Payment Voucher

No. : **PAY/10040** 10055    Dated : **9-Apr-21**

| Particulars | Amount |
|---|---|
| **Account :** | |
| SP-Summit Sales LLP Logistics | **994.00** |
| SP-Summit Sales LLP Logistics | **4,800.00** |
| **Through :** | |
| BANK-Yes Bank Current Account | |
| **On Account of :** | |
| Being amt transfer to Logistics towards Mahender Exp card @994 and E prasad Exp card @4800 | |
| **Amount (in words) :** | |
| Indian Rupees Five Thousand Seven Hundred Ninety Four Only | |
| | **₹ 5,794.00** |

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

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

**Payment Voucher**

No. : **PAY/10056** Dated : **9-Apr-21**

| Particulars | Amount |
|---|---|
| **Account :** | |
| EMP-K Sanjeeth Singh Saved Discount | **25,000.00** |
| EMP-K Sanjeet Singh Commission | **10,000.00** |
| **Through :** | |
| BANK-Yes Bank Current Account | |
| **On Account of :** | |
| Being amt transfer to K sanjeet singh towards Saved discount for the period Jan 2019 to Dec 2019 | |
| **Amount (in words) :** | |
| Indian Rupees Thirty Five Thousand Only | |
| | **₹ 35,000.00** |

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

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

## Payment Voucher

No. : **PAY/~~10059~~** 10057 Dated : **9-Apr-21**

| Particulars | Amount |
|---|---|
| **Account :** | |
| OE-Security Services | **1,500.00** |
| **Through :** | |
| BANK-Yes Bank Current Account | |
| **On Account of :** | |
| Being amt transfer to Nikhil thapa towards quartely service provider for Oct-20 to Dec-20 | |
| **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. | | | | | | | |

VERIFIED BY
22 JAN 2021
B. PRAVEEN
AUDIT MANAGER

CHECKED
SECURITY/SUP.
By:........ Dt: 08-4-21

APPROVED BY
08 APR 2021
G. JAI KUMAR
MANAGER-H.R. & ADMIN

| | | | | |
|---|---|---|---|---|
| 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 | | | |
| SSLLP 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. | | | | |

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

APPROVED BY
28 JAN 2021
SOHAM MODI
MANAGING DIRECTOR

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

**Payment Voucher**

No. : **PAY/~~10060~~** 10058 Dated : **9-Apr-21**

| Particulars | Amount |
|---|---|
| **Account :** | |
| SP- Hiregange Associates | **13,262.00** |
| **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 Thirteen Thousand Two Hundred Sixty Two Only | |
| | **₹ 13,262.00** |

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

# Vista Home

M G Road, Ranigunj
Secunderabad

## SP- Hiregange Associates

Monthly Summary
1-Apr-20 to 9-Apr-21



| Particulars | Transactions | | Closing Balance |
|---|---|---|---|
| | Debit | Credit | |
| *Opening Balance* | | | **1,78,200.00 Cr** |
| April | *1,19,400.00* | | 58,800.00 Cr |
| May | *58,800.00* | | |
| June | | | |
| July | | | |
| August | | | |
| September | *30,000.00* | *1,32,600.00* | 1,02,600.00 Cr |
| October | *40,000.00* | | 62,600.00 Cr |
| November | *50,000.00* | | 12,600.00 Cr |
| December | *12,600.00* | | |
| January | | | |
| February | | | |
| March | *75,000.00* | *1,13,262.00* | 38,262.00 Cr |
| April | *38,262.00* | | |
| **Grand Total** | ***4,24,062.00*** | ***2,45,862.00*** | |

**'ista Home**
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

**Payment Voucher**

No. : **PAY/~~10061~~** 10059 Dated : **9-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

2+

# Vista Home
M G Road, Ranigunj
Secunderabad

## EMP-GB Rambabu
Monthly Summary
1-Apr-20 to 9-Apr-21



| Particulars | Transactions | | Closing Balance |
|---|---|---|---|
| | Debit | Credit | |
| *Opening Balance* | | | |
| April | | | |
| May | | | |
| June | | | |
| July | *8,075.00* | *32,130.00* | 24,055.00 Cr |
| August | *6,872.00* | | 17,183.00 Cr |
| September | *13,744.00* | | 3,439.00 Cr |
| October | *13,085.00* | *41,310.00* | 31,664.00 Cr |
| November | *12,500.00* | | 19,164.00 Cr |
| December | *19,164.00* | | |
| January | *23,063.00* | *27,540.00* | 4,477.00 Cr |
| February | *18,062.00* | *26,190.00* | 12,605.00 Cr |
| March | *20,802.00* | *17,010.00* | 8,813.00 Cr |
| April | *5,040.00* | | 3,773.00 Cr |
| **Grand Total** | ***1,40,407.00*** | ***1,44,180.00*** | **3,773.00 Cr** |

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

**Payment Voucher**

No. : **PAY/~~10062~~** 10060

Dated : **9-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

Recei

## Vista Home

M G Road, Ranigunj
Secunderabad

## EMP-D Pavan Kumar

Monthly Summary
1-Apr-20 to 9-Apr-21



| Particulars | Transactions | | Closing Balance |
|---|---|---|---|
| | Debit | Credit | |
| *Opening Balance* | | | |
| April | | | |
| May | | | |
| June | | | |
| July | *6,881.00* | *27,370.00* | 20,489.00 Cr |
| August | *5,854.00* | | 14,635.00 Cr |
| September | *11,708.00* | | 2,927.00 Cr |
| October | *38,117.00* | *35,190.00* | |
| November | | | |
| December | | | |
| January | *19,648.00* | *23,460.00* | 3,812.00 Cr |
| February | *15,385.00* | *22,310.00* | 10,737.00 Cr |
| March | *18,841.00* | *14,490.00* | 6,386.00 Cr |
| April | *5,040.00* | | 1,346.00 Cr |
| **Grand Total** | ***1,21,474.00*** | ***1,22,820.00*** | **1,346.00 Cr** |

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

## Payment Voucher

No. : **PAY/~~10063~~** 10061 Dated : **9-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

# Vista Home
M G Road, Ranigunj
Secunderabad

## EMP-G Vineela
Monthly Summary
1-Apr-20 to 9-Apr-21



| Particulars | Transactions | | Closing Balance |
|---|---|---|---|
| | Debit | Credit | |
| *Opening Balance* | | | |
| April | | | |
| May | | | |
| June | | | |
| July | *6,881.00* | *27,370.00* | 20,489.00 Cr |
| August | *5,854.00* | | 14,635.00 Cr |
| September | *11,708.00* | | 2,927.00 Cr |
| October | *11,145.00* | *35,190.00* | 26,972.00 Cr |
| November | *12,500.00* | | 14,472.00 Cr |
| December | *14,472.00* | | |
| January | *19,648.00* | *23,460.00* | 3,812.00 Cr |
| February | *15,385.00* | *22,310.00* | 10,737.00 Cr |
| March | *18,841.00* | *14,490.00* | 6,386.00 Cr |
| April | *5,040.00* | | 1,346.00 Cr |
| **Grand Total** | ***1,21,474.00*** | ***1,22,820.00*** | **1,346.00 Cr** |

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

**Payment Voucher**

No. : **PAY/~~10063~~** 10062 Dated : **9-Apr-21**

| Particulars | Amount |
|---|---|
| **Account :** | |
| SP-Summit Sales LLP Common Expenses | **780.00** |
| **Through :** | |
| BANK-Yes Bank Current Account | |
| **On Account of :** | |
| Being amount transfer to ssllp common expenses towards sanction plans printing charges on behalf of malla reddy expenses card | |
| **Amount (in words) :** | |
| Indian Rupees Seven Hundred Eighty Only | |
| | **₹ 780.00** |

Prepared by: krishnaveni

Approved by

Receiver's Signature

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

**Payment Voucher**

No. : **PAY/~~10064~~** 10063 Dated : **9-Apr-21**

| Particulars | Amount |
|---|---|
| **Account :** | |
| SP-Summit Builders | **11,429.00** |
| **Through :** | |
| BANK-Yes Bank Current Account | |
| **On Account of :** | |
| Being amount transfer to Summit Builders Statutory Paymnets towards ESI, PF,PT for the month of march ' 21 | |
| **Amount (in words) :** | |
| Indian Rupees Eleven Thousand Four Hundred Twenty Nine Only | |
| | **₹ 11,429.00** |

Prepared by: krishnaveni Approved by Receiver's Signature

R.L

ESI , PF, PT - Satatement of Mar'2021.
Date: 09-04-2021
Prepared By: Iqra Khatoon

Pay Advance Payment to
Summit Builders - Axis Bank Account.

| | | |
|---|---|---|
| Company: | VISTA HOMES | |
| S.No | Particulars | Amount |
| 1 | PF | 8,845 |
| 2 | ESI | 2,234 |
| 3 | PT | 350 |
| | Total | 11,429 |

Iqra
9/4/21

APPROVED BY
09 APR 2021
G. JAI KUMAR
MANAGER-H.R. & ADMIN

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

## Payment Voucher

No. : **PAY/10064** Dated : **9-Apr-21**

| Particulars | Amount |
|---|---|
| **Account :**<br>CUST-H 402- Kumar Wins | **10,000.00** |
| **Through :**<br>BANK-Yes Bank Current Account | |
| **On Account of :**<br>Being cheque issued to kumar wins towards refund for the flat no:H 402 against ch no:210396 | |
| **Amount (in words) :**<br>Indian Rupees Ten Thousand Only | |
| | **₹ 10,000.00** |

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/~~10066~~** 10065 Dated : **9-Apr-21**

| Particulars | Amount |
|---|---|
| **Account :** | |
| CONT-Radha Krishna | **7,050.00** |
| **Through :** | |
| BANK-Yes Bank Current Account | |
| **On Account of :** | |
| Being amt transfer to VOCLLP on your behalf | |
| **Amount (in words) :** | |
| Indian Rupees Seven Thousand Fifty Only | |
| | **₹ 7,050.00** |

Prepared by: lavanya.r Approved by Recei...

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

## Payment Voucher

No. : **PAY/10066** Dated : **10-Apr-21**

| Particulars | Amount |
| --- | --- |
| **Account :** | |
| ECARD-T Madhu | **9,977.00** |
| **Through :** | |
| BANK-Yes Bank Current Account | |
| **On Account of :** | |
| Being amt transfer to T madhu exp card towards expenses from 1/4/21 to 8/4/21 | |
| **Amount (in words) :** | |
| Indian Rupees Nine Thousand Nine Hundred Seventy Seven Only | |
| | **₹ 9,977.00** |

Prepared by: lavanya.r Approved by

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

## Payment Voucher

No. : **PAY/10067**

Dated : **10-Apr-21**

| Particulars | Amount |
|---|---|
| **Account :** | |
| OE-Electricity Supply | **3,700.00** |
| **Through :** | |
| BANK-Yes Bank Current Account | |
| **On Account of :** | |
| Being cheque issued to TSSPDCL towards electricity chagres of E Block against ch no:363728 | |
| **Amount (in words) :** | |
| Indian Rupees Three Thousand Seven Hundred Only | |
| | **₹ 3,700.00** |

Prepared by: lavanya.r

Approved by

| | | | | |
|---|---|---|---|---|
| **Company name : Vista homes** | | | | |
| Project name : Vista homes | | | | |
| Electricity bill of unsold and vaccant flats of E-Block for the month of Feb-21 Mar-21 | | | | |
| Prepared by : CH.Sneha priya | | | | |
| Date :08.04.2021 | | | | |
| **S.No** | **Flat no.** | **Meter/Service No.** | **Amount** | **Remarks** |
| 1 | E-011 | 331212542 | 370 | |
| 2 | E-012 | 331212543 | 370 | |
| 3 | E-110 | 331212539 | 370 | |
| 4 | E-111 | 331212537 | 370 | |
| 5 | E-112 | 331212534 | 185 | |
| 6 | E-210 | 331212530 | 185 | |
| 7 | E-211 | 331212533 | 185 | |
| 8 | E-212 | 331212540 | 185 | |
| 9 | E-310 | 331212532 | 185 | |
| 10 | E-311 | 331212531 | 185 | |
| 11 | E-312 | 331212535 | 185 | |
| 12 | E-410 | 331212541 | 185 | |
| 13 | E-411 | 331212544 | 185 | |
| 14 | E-412 | 331212536 | 185 | |
| 15 | | 331212538 | 370 | |
| | | Total | 3700 | |
| | | | | |
| | | | | |

APPROVED BY
09 APR 2021
T. MADHU
PROJECT MANAGER

Certified by:
Sneha Priya. C
Asst. Engineer
VISTA HOMES

E&QE For AAO/ERO 312

DT:06/04/2021 TIME 16:07
BNo:1666ERONo:312 GRP:M
ERO :SAINIKPURI
SEC :CHERLAPALLY-II
AREA CODE: 221215

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

**S NO:3312 12530**
**USC :112949459**

NAME:M/S VISTA HOMES BLC
ADDR:SYNO 193&194
BLOCK E , VISTA HOMES
N N COLONY KAPRA
CAT:1 A PH:3
CONTRACTED LOAD:5.00KW
MNo:8365457 MF:1.000

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

| IR | READING | MONTH | STS |
|---|---|---|---|
| Ps | 0 | 06/04/21 | 01 |
| Pv | 0 | 03/03/21 | 01 |

UNITS: 0 DAYS: 34
RMD: 0.00

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

| | |
|---|---|
| ENERGYCHARGES: | 150.00 |
| CUST CHARGES : | 25.00 |
| ED : | 0.00 |
| ED INT : | 0.00 |
| ADDL CHARGES : | 10.00 |
| ACD Surchrge : | 0.00 |
| ADJUSTMENT : | 0.00 |
| BILL AMOUNT : | 185.00 |
| LOSS/GAIN : | 0.00 |
| NET AMOUNT : | 185.00 |
| ARREARS ---- | |
| Bef 31/03/21: | 0.00 |
| After01/04/21: | 0.00 |
| TOTAL AMOUNT : | 185.00 |
| ACD DUE : | 0.00 |

**TOTAL DUE : 185.00**

DUE DATE : 20/04/2021
LAST PAID : 19/03/2021
AAO CELL No.:
ADE CELL No.:

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E&QE For AAO/ERO 312

E&OE For AAO/ERO 312

DT:06/04/2021 TIME 16:06
BNo:1665ERONo:312 GRP:M
ERO :SAINIKPURI
SEC :CHERLAPALLY-II
AREA CODE: 221215

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**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 | 06/04/21 | 01 |
| Pv | 0 | 03/03/21 | 01 |

UNITS: 0 DAYS: 34
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 |
| ADJUSTMENT : | 0.00 |
| BILL AMOUNT : | 185.00 |
| LOSS/GAIN : | 0.00 |
| NET AMOUNT : | 185.00 |
| ARREARS ---- | |
| Bef 31/03/21: | 0.00 |
| After01/04/21: | 0.00 |
| TOTAL AMOUNT : | 185.00 |
| ACD DUE : | 0.00 |

**TOTAL DUE : 185.00**
DUE DATE : 20/04/2021
LAST PAID : 19/03/2021
AAO CELL No.:
ADE CELL No.:

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DT:06/04/2021 TIME 16:05
BNo:1663ERONo:312 GRP:M
ERO :SAINIKPURI
SEC :CHERLAPALLY-II
AREA CODE: 221215

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**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 | 06/04/21 | 01 |
| Pv 0 | 03/03/21 | 01 |

UNITS: 0 DAYS: 34
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 |
| ADJUSTMENT : | 0.00 |
| BILL AMOUNT : | 185.00 |
| LOSS/GAIN : | 0.00 |
| NET AMOUNT : | 185.00 |
| ARREARS ---- | |
| Bef 31/03/21: | 0.00 |
| After01/04/21: | 0.00 |
| TOTAL AMOUNT : | 185.00 |
| ACD DUE : | 0.00 |

**TOTAL DUE : 185.00**

DUE DATE : 20/04/2021
LAST PAID : 19/03/2021
AAO CELL No.:
ADE CELL No.:

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E&OE For AAO/ERO 312

DT:06/04/2021 TIME 16:02
BNo:1657ERONo:312 GRP:M
ERO :SAINIKPURI
SEC :CHERLAPALLY-II
AREA CODE: 221215

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**S NO:3312 12538**
**USC :112949465**
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:8365459 MF:1.000

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

| IR READING | MONTH | STS |
|---|---|---|
| Ps 0 | 06/04/21 | 01 |
| Pv 0 | 09/03/21 | 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 |
| ADJUSTMENT : | 0.00 |
| BILL AMOUNT : | 185.00 |
| LOSS/GAIN : | 0.00 |
| NET AMOUNT : | 185.00 |
| ARREARS ---- | |
| Bef 31/03/21: | 185.00 |
| After01/04/21: | 0.00 |
| TOTAL AMOUNT : | 370.00 |
| ACD DUE : | 0.00 |

**TOTAL DUE : 370.00**

DUE DATE : 20/04/2021
LAST PAID : 19/03/2021
AAO CELL No.:
ADE CELL No.:

DT:06/04/2021 TIME 16:02
BNo:1657ERONo:312 GRP:M
ERO :SAINIKPURI
SEC :CHERLAPALLY-II
AREA CODE: 221215

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**S NO:3312 12538**
**USC :112949465**

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:8365459 MF:1.000

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| IR READING | MONTH | STS |
|---|---|---|
| Ps 0 | 06/04/21 | 01 |
| Pv 0 | 09/03/21 | 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 |
| ADJUSTMENT : | 0.00 |
| BILL AMOUNT : | 185.00 |
| LOSS/GAIN : | 0.00 |
| NET AMOUNT : | 185.00 |
| ARREARS ---- | |
| Bef 31/03/21: | 185.00 |
| After01/04/21: | 0.00 |
| TOTAL AMOUNT : | 370.00 |
| ACD DUE : | 0.00 |

**TOTAL DUE : 370.00**

DUE DATE : 20/04/2021
LAST PAID : 19/03/2021
AAO CELL No.:
ADE CELL No.:

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E&OE For AAO/ERO 312

E&OE For AAO/ERO 312

DT:06/04/2021 TIME 16:09
BNo:1670ERONo:312 GRP:M
ERO :SAINIKPURI
SEC :CHERLAPALLY-II
AREA CODE: 221215

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**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

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| IR READING | MONTH | STS |
|---|---|---|
| Ps 0 | 06/04/21 | 01 |
| Pv 0 | 03/03/21 | 01 |

UNITS: 0 DAYS: 34
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 |
| ADJUSTMENT : | 0.00 |
| BILL AMOUNT : | 185.00 |
| LOSS/GAIN : | 0.00 |
| NET AMOUNT : | 185.00 |
| ARREARS ---- | |
| Bef 31/03/21: | 0.00 |
| After01/04/21: | 0.00 |
| TOTAL AMOUNT : | 185.00 |
| ACD DUE : | 0.00 |
| **TOTAL DUE :** | **185.00** |
| DUE DATE : | 20/04/2021 |
| LAST PAID : | 19/03/2021 |
| AAO CELL No.: | |
| ADE CELL No.: | |

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E&OE For AAO/ERO 312

E&OE For AAO/ERO 312

DT:06/04/2021 TIME 16:04
BNo:1661ERONo:312 GRP:M
ERO :SAINIKPURI
SEC :CHERLAPALLY-II
AREA CODE: 221215

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**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 | 06/04/21 | 01 |
| Pv | 0 | 03/03/21 | 01 |

UNITS: 0 DAYS: 34
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 |
| ADJUSTMENT | : | 0.00 |
| BILL AMOUNT | : | 185.00 |
| LOSS/GAIN | : | 0.00 |
| NET AMOUNT | : | 185.00 |
| ARREARS ---- | | |
| Bef 31/03/21 | : | 185.00 |
| After01/04/21 | : | 0.00 |
| TOTAL AMOUNT | : | 370.00 |
| ACD DUE | : | 0.00 |
| **TOTAL DUE** | : | **370.00** |
| DUE DATE | : | 20/04/2021 |
| LAST PAID | : | 22/02/2021 |
| AAO CELL No. | : | |
| ADE CELL No. | : | |

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E&OE For AAO/ERO 312

DT: 06/04/2021 TIME 16:03
BNo: 1658ERONo: 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 | 06/04/21 | 01 |
| Pv | 0 | 03/03/21 | 01 |

UNITS: 0 DAYS: 34
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 |
| ADJUSTMENT : | 0.00 |
| BILL AMOUNT : | 185.00 |
| LOSS/GAIN : | 0.00 |
| NET AMOUNT : | 185.00 |
| ARREARS ---- | |
| Bef 31/03/21: | 185.00 |
| After01/04/21: | 0.00 |
| TOTAL AMOUNT : | 370.00 |
| ACD DUE : | 0.00 |

**TOTAL DUE : 370.00**

DUE DATE : 20/04/2021
LAST PAID : 22/02/2021
AAO CELL No.:
ADE CELL No.:

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E&OE For AAO/ERO 312

DT:06/04/2021 TIME 16:04
BNo:1660ERONo:312 GRP:M
ERO :SAINIKPURI
SEC :CHERLAPALLY-II
AREA CODE: 221215

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

| IR | READING | MONTH | STS |
|---|---|---|---|
| Ps | 1 | 06/04/21 | 01 |
| Pv | 0 | 03/03/21 | 01 |

UNITS: 1 DAYS: 34
RMD: 0.16

| | |
|---|---|
| ENERGYCHARGES: | 150.00 |
| CUST CHARGES : | 25.00 |
| ED : | 0.06 |
| ED INT : | 0.00 |
| ADDL CHARGES : | 10.00 |
| ACD Surchrge : | 0.00 |
| ADJUSTMENT : | 0.00 |
| BILL AMOUNT : | 185.06 |
| LOSS/GAIN : | -0.06 |
| NET AMOUNT : | 185.00 |
| ARREARS ---- | |
| Bef 31/03/21: | 0.00 |
| After01/04/21: | 0.00 |
| TOTAL AMOUNT : | 185.00 |
| ACD DUE : | 0.00 |

**TOTAL DUE : 185.00**

DUE DATE : 20/04/2021
LAST PAID : 19/03/2021
AAO CELL No.:
ADE CELL No.:

DT:06/04/2021 TIME 16:03
BNo:1659ERONo:312 GRP:M
ERO :SAINIKPURI
SEC :CHERLAPALLY-II
AREA CODE: 221215

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**S NO:3312 12541**
**USC :112949458**

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

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| IR READING | MONTH | STS |
|---|---|---|
| Ps 0 | 06/04/21 | 01 |
| Pv 0 | 03/03/21 | 01 |

UNITS: 0 DAYS: 34
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 |
| ADJUSTMENT : | 0.00 |
| BILL AMOUNT : | 185.00 |
| LOSS/GAIN : | 0.00 |
| NET AMOUNT : | 185.00 |
| ARREARS ---- | |
| Bef 31/03/21: | 0.00 |
| After01/04/21: | 0.00 |
| TOTAL AMOUNT : | 185.00 |
| ACD DUE : | 0.00 |

**TOTAL DUE : 185.00**

DUE DATE : 20/04/2021
LAST PAID : 19/03/2021
AAO CELL No.:
ADE CELL No.:

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DT:06/04/2021 TIME 16:07
BNo:1667ERONo:312 GRP:M
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

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| IR READING | MONTH | STS |
| --- | --- | --- |
| Ps 0 | 06/04/21 | 01 |
| Pv 0 | 03/03/21 | 01 |

UNITS: 0 DAYS: 34
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 |
| ADJUSTMENT : | 0.00 |
| BILL AMOUNT : | 185.00 |
| LOSS/GAIN : | 0.00 |
| NET AMOUNT : | 185.00 |
| ARREARS ---- | |
| Bef 31/03/21: | 185.00 |
| After01/04/21: | 0.00 |
| TOTAL AMOUNT : | 370.00 |
| ACD DUE : | 0.00 |

**TOTAL DUE : 370.00**

DUE DATE : 20/04/2021
LAST PAID : 22/02/2021
AAO CELL No.:
ADE CELL No.:

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DT:06/04/2021 TIME 16:06
BNo:1664 ERONo:312 GRP:M
ERO :SAINIKPURI
SEC :CHERLAPALLY-II
AREA CODE: 221215

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

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| IR | READING | MONTH | STS |
|---|---|---|---|
| Ps | 0 | 06/04/21 | 01 |
| Pv | 0 | 03/03/21 | 01 |

UNITS: 0 DAYS: 34
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 |
| ADJUSTMENT | : | 0.00 |
| BILL AMOUNT | : | 185.00 |
| LOSS/GAIN | : | 0.00 |
| NET AMOUNT | : | 185.00 |
| ARREARS ---- | | |
| Bef 31/03/21 | : | 185.00 |
| After01/04/21 | : | 0.00 |
| TOTAL AMOUNT | : | 370.00 |
| ACD DUE | : | 0.00 |

**TOTAL DUE : 370.00**

DUE DATE : 20/04/2021
LAST PAID : 22/02/2021
AAO CELL No.:
ADE CELL No.:

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DT: 06/04/2021 TIME 1
BNo: 1656 ERONo: 312 GR
ERO : SAINIKPURI
SEC : CHERLAPALLY-II
AREA CODE: 221215

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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

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

| IR | READING | MONTH | STS |
|---|---|---|---|
| Ps | 1 | 06/04/21 | 01 |
| Pv | 1 | 03/03/21 | 01 |

UNITS: 0 DAYS: 34
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 |
| ADJUSTMENT | : | 0.00 |
| BILL AMOUNT | : | 185.00 |
| LOSS/GAIN | : | 0.00 |
| NET AMOUNT | : | 185.00 |
| ARREARS ---- | | |
| Bef 31/03/21 | : | 0.00 |
| After01/04/21 | : | 0.00 |
| TOTAL AMOUNT | : | 185.00 |
| ACD DUE | : | 0.00 |

**TOTAL DUE : 185.00**

DUE DATE : 20/04/2021
LAST PAID : 19/03/2021
AAO CELL No.:
ADE CELL No.:

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

E&OE For AAO/ERO 312