

Vista Home
Payment Voucher

No. : PAY/10438 10437

Dated : 4-Jul-2020

Particulars	Amount
Account : SUP- Y Pushpalatha	9,143.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amt transfer to Villa orchids LLP @ 50% from the bill no:156, dt:6/6/20, po no:65597 bill amt= 18285	
Amount (in words) : Indian Rupees Nine Thousand One Hundred Forty Three Only	
	₹ 9,143.00

Prepared by: rajyalakshmi@modiproperties.com

Approved by

Receiver's Signature

Vista Home

Payment Voucher

No. : PAY/10439 10438

Dated : 4-Jul-2020

Particulars	Amount
Account : ECARD-T Madhu	5,000.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amt transfer to T madhu exp card towards maingate manjeera 6 valve repair	
Amount (in words) : Indian Rupees Five Thousand Only	
	₹ 5,000.00

Prepared by: rajyalakshmi@modiproperties.com

Approved by

Receiver's Signature

Rajyalakshmi

From: Madhu T [madhu@modiproperties.com]
Sent: 04 July 2020 15:07
To: Rajyalakshmi Accounts
Subject: Fw: Manjeera water line Gate Valve -Reg

Sent from Yahoo Mail on Android

----- Forwarded Message -----

From: "Soham Modi" <sohammodi@modiproperties.com>
To: "Madhu T Construction" <madhu@modiproperties.com>
Sent: Tue, Jun 30, 2020 at 7:53 PM
Subject: Re: Manjeera water line Gate Valve -Reg
Approved.

Negotiate and proceed.

Regards,
Soham Modi

From: madhu@modiproperties.com
Sent: 30 June 2020 3:00 pm
To: sohammodi@modiproperties.com
Reply to: madhu@modiproperties.com
Subject: Manjeera water line Gate Valve -Reg

Soham sir

This is to inform you that in vista homes maingate manjeera 6" Valve is not working for that we have called a local technician for the repair of Gate vakve he is asking Rs 5000/- to repair it, Please approve the above,

Regards,
Madhu.

Sent from Yahoo Mail on Android

Viata Home
Payment Voucher

No. : **PAY/10439**

Dated : **6-Jul-2020**

Particulars	Amount
Account :	
TDS-0.75% Contract	9,813.00
SIP-TDS	242.00
 Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being cheque issued towards TDS payment for the month of June 2020	
Amount (in words) :	
Indian Rupees Ten Thousand Fifty Five Only	
	₹ 10,055.00

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/10444- 10440

Dated : 6-Jul-2020

Particulars	Amount
Account : SUP-Hi Tech Power Enterrises	1,50,000.00
Through : BANK-Yes Bank Current Account	
On Account of : Being cheque issued to hitech power infra enterprises ch no : 218957	
Amount (in words) : Indian Rupees One Lakh Fifty Thousand Only	
Amount Request for payment also signed. This is duplicate!	₹ 1,50,000.00

Prepared by: lavanya.r

Approved by

Receiver's Signature

sohammodi@modiproperties.com

(Handwritten signatures and initials)

From: Madhu T <madhu@modiproperties.com>
Sent: 29 June 2020 19:17
To: Soham Modi
Cc: Kanaka Rao G.; Prabhakar P.
Subject: E block Electrical work-Reg

Soham sir ,

This is to inform you that Mr venu babu Electrical contractor is requesting us to release the payment for E block Electrical work as he completed the work of pannel boards fixing and cabling work ,to complete the balnce work he is asking to release the amount of Rs 2,00,000/-

Note - The total contact value is Rs 13,00,000/- we have paid Rs 10,00,000/- the balnce amount is Rs 3,00,000/-

Regards,
Madhu.

Sent from Yahoo Mail on Android

*Rajyalani,
Release Rs. 1.50 lac*

APPROVED BY
06 JUL 2020
SOHAM MODI
MANAGING DIRECTOR

Request for payment

Division	PURCHASE		
Pay to	M/s Hi-tech Power Enterprises		
Towards	Against LT/HT works of E block part payment		
Amount	2,00,000-00	1,54,000	Payment / cheque date 13-07-20
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 Yes bank Expenses card ☐ Transfer to petro card ☐ Other ☐ Pay from suspense account		
Payment to be divided (attach statement)	☐ Yes ☐ No		
PO/WO no.	-	Req no	-
Remarks/ Desc.	Part payment		
Requested by:	Approved by:	Sign	Date
Prabhakar			06-07-20

APPROVED BY
06 JUL 2020
SOHAM MOJI
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 Happy card.

E block Electrical work-Reg

From: Madhu T (madhu@modiproperties.com)

To: sohammodi@modiproperties.com

Cc: gkras@modiproperties.com; prabhakar@modiproperties.com

Date: Monday, 29 June, 2020, 07:17 pm IST

Soham sir ,

This is to inform you that Mr venu babu Electrical contractor is requesting us to release the payment for E block Electrical work as he completed the work of pannel boards fixing and cabling work ,to complete the balnce work he is asking to release the amount of Rs 2,00,000/-

Note - The total contact value is Rs 13,00,000/- we have paid Rs 10,00,000/- the balnce amount is Rs 3,00,000/-

Regards,
Madhu.

Sent from Yahoo Mail on Android

Vista Homes
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Hi-Tech Infra Projects/ Concrete

Ledger Account

Survey No.49/2, Haridasapally (V), ECIL, Keesara
(M), Medchal (Dist)

1-Apr-2019 to 31-Mar-2021

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
13-7-2019	Dr Cement / Ready Mix @ 18 % <i>Being on purchase of building material- cement ready mix against bill no:133, bill dt:19/6/19, po no:58614, po dt:10/5/19</i>	Purchase	364		1,36,500.00
	Dr Cement / Ready Mix @ 18 % <i>Being on purchase of building material- cement ready mix against bill no:96, bill dt:31/5/19, po no:58614, po dt:10/5/19</i>	Purchase	365		1,52,750.00
	Cr Cement / Ready Mix @ 18 % <i>Being short fall on material against billnos:133 & 96, po no:58614</i>	Debit Note	7	548.00	
20-7-2019	Cr Yes Bank <i>Being amt transfer to Hi Tech infra towards purchase of cement against bill nos:133 & 096, po no:58614</i>	Bank Payment	BP\23	2,88,702.00	
16-8-2019	Dr Cement / Ready Mix @ 18 % <i>Being on purchase of building material - ready mix concrete against bil no:190, bill dt:13/7/19, po no:59580, po dt:26/6/19</i>	Purchase	474		4,77,750.00
	Dr Cement / Ready Mix @ 18 % <i>Being on purchase of building material - ready mix concrete against bil no:212, bill dt:19/7/19, po no:59580, po dt:26/6/19</i>	Purchase	475		22,750.00
24-8-2019	Cr Yes Bank <i>Being amt transfer to hitech infra projects towards purchase of cement against bil nos:190 & 212 and po no:59580</i>	Bank Payment	BP\8	5,00,500.00	
26-2-2020	Dr Cement / Ready Mix @ 18 % <i>Being purchase of ready mix concrete vide bill no : HIP/783/19-20 dated : 6-02-2020 po no : 65071</i>	Purchase	1199		91,000.00
	Dr Cement / Ready Mix @ 18 % <i>Being purchase of cement ready mix concrete vide bill no : HIP/758/19-20 dated : 28-01-2020 po no : 65071</i>	Purchase	1200		1,82,000.00
	Cr Cement / Ready Mix @ 18 % <i>Being short material received</i>	Debit Note	21	718.00	
29-2-2020	Cr Yes Bank <i>Being amt transfer to Hi-tech infra towards purchase of cement against bil no:783 part payment</i>	Bank Payment	BP\6	1,00,000.00	
17-3-2020	Cr Yes Bank <i>Being amount transferred to hitech infra projects towards purchase bill no : 783 po no : 65071</i>	Bank Payment	BP\18	1,72,282.00	
				10,62,750.00	10,62,750.00

Original/Office Copy

Date: 12/11/2018

From:
M/s Vista Homes,
5-4-187/3&4, II nd floor, M.G.Road,
Secunderabad

To,
M/s Hi-Tech Power Enterprises,
D.No. 981, Sanathnagar,
Hyderabad – 500 018.

Kind Attn.: Mr. Venu Babu.

WORK ORDER

Sub: Confirmation of Work Order for LT & HT works.
Project: Vista Homes, 1-10-2/193& 194/B, Sy no.193, 194,195, Kusahaiguda, Kapra, Keesara Mandal.
GST NO-36AAGFV2068P1ZJ

Reference: 1. Your Quotation dtd.10/11/2018.

Dear Sir,

With reference to the above, we hereby award you the work order for the LT & HT works on a turn key basis as per the details mentioned below.

Sl. No.	Item Head	Item description	Quantity	Units	Rate Rs.	Amount Rs.	Item head amount Rs.
1	Electric power connection	CT Meter Domestic meters-Block D Domestic meters-Block E Domestic meters-Block F Transformer-500KVA	02 25 85 45 01	Nos	NA	NA	NA
2.	Application charges	Application charges for maters	157	Nos	30	4,710	4,710
3	Sanction for Electric power	Liaoning charges for approval from	01	LS	1,87,50	1,87,500	1,87,500

		electricity board.				0		
4	Dy. CEIG approval	Liaisoning charges for inspection and approval from electricity board after completion of installation Supply and Installation of: Box pole-1 No 11 KV AB Switch-1 No 11 KV HG Fuge-1 Set 3 x 185 Sq.mm 11 KV XLPE Cable kit-1 Set	01	-		1,95,000	1,95,000	1,95,000
5	HT works	11 KV XLPE Jumbars-1 Set 11 KV HT Pin insulators-1 Set Miscellaneous Hardware. HT cable laying & end termination	01	Nos		50,000	50,000	50,000
6 a)	LT works	Distribution board at transformer 630 A MCCB	01	Nos		30,000	30,000	30,000
b)	LT works	Main distribution board Incoming 630 A MCCB-1 No Outgoing 250 A MCCB-1 No 150 A MCCB-1 No 125 A MCCB-1 No 100 A MCCB-1 No in F Block	01	Board		75,000	75,000	75,000
c)	LT Works	Sub distribution board out going-E Block 125 A MCCB-1 No 100 A MCCB-4 No	01	Board		45,000	45,000	45,000
d)	LT Works	Sub distribution board out going-D Block 125 A MCCB-1 No 100 A MCCB-1 No	01	Board		25,000	25,000	25,000

e)	LT Works	Meter Panel board: 25 meters per board	03	Board	2,800	2,10,000	2,10,000
f)	LT Works	Mater Panel board: 20 meters per board-3 phase	02	Board	2,800	1,12,000	1,12,000
g)	LT Works	Meter Panel board: 20 meters per board-single phase	02	Board	1,600	64,000	64,000
7	Cable laying	Cable laying, Transformer installation, meter fixing, line clearing, earthing connecting charges etc.	NA	LS	75,000	75,000	75,000
8	Meter fixing	Meter fixing, charging and sealing	155	Nos	500	77,500	77,500
9	CT Meter	CT Meter fixing and charging	02	Nos	5,000	10000	10,000
10	LC Charges	Labour Charges	01	LS	-	-	-
	Grand Total	Eleven lakhs sixty thousands seven hundred ten rupees only.					11,60,710

Terms and conditions:

a. Specifications:

- Specification shall be as specified by electricity board from time to time
- All distribution boards and panel board shall be made from 16 gauge CRCA sheet with powder coating, free standee and with 2 nos $\frac{1}{2}$ " L angle at bottom and 2 hooks on top. Each panel board have 3 indicator light. Aluminium bus bar of appropriate size to be provided. Cabling must be done using Finolex/Gloster copper wires. The cost above includes supply, fabrication and installation of the distribution panel boards.

b. Payment terms:

- Advance for sanction- Rs. 1.20 lakhs
- Advance for fabrication of distribution/panel boards-50% of cost
- HT Works-100% payment on dumping of all items for HT works at site
- Balance payment for distribution and panel boards- 50% on delivery of material at site
- Cable laying charges-pay 100% on completion of installation of cables, transformer and panel boards.
- Liaoning charges for Dy. CEIG. + Meter fixing + other charges- pay after charging of transformer and maters and submission of bills.

c. GST Extra@ 18%

d. Timeline:

- Sanction- 30 days
- Delivery of material for HT works -30 days

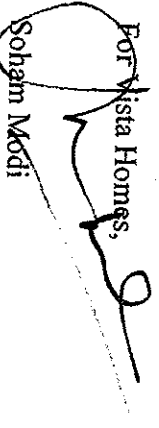
P. K. 14/11

W

- iii. Delivery of distribution/panel boards-45 days
- iv. Installation of all equipment- 60 days
- v. Charging and sealing of meters-75 days
- vi. Penalty for delay: Penalty of 5% will be levied on the total W.O. value for delay beyond one week for every week of delay from the date scheduled completion date.
- e. Transportation: It shall be your sole risk and responsibility to deliver the material at our site in time. Transportation cost shall be paid by you.
- f. Warranty: You shall provide a warranty of 1 year on all equipment from the date of commissioning handing over after joint inspection against any manufacturing defects of defects in material supplied. 1 year free servicing for maintenance, replacement cost of consumables & items provided by us shall be borne by us.5 years warranty on 500 KVA transformer from the date of commissioning.
- g. Security: You shall be responsible for your material at our site against theft/damage. Lockable room shall be provided on request.
- h. Items to be provided by builder at its cost:
- a. HT & LT cables.
 - b. Transformer
 - c. Civil & Earth works
 - d. Material for Earthing including strip connectors
- i. Approved schematic plan for the work is attached herein.

Please sign a copy of this letter as confirmation of your accepting the above terms and conditions.

Thank you,
Yours Sincerely,

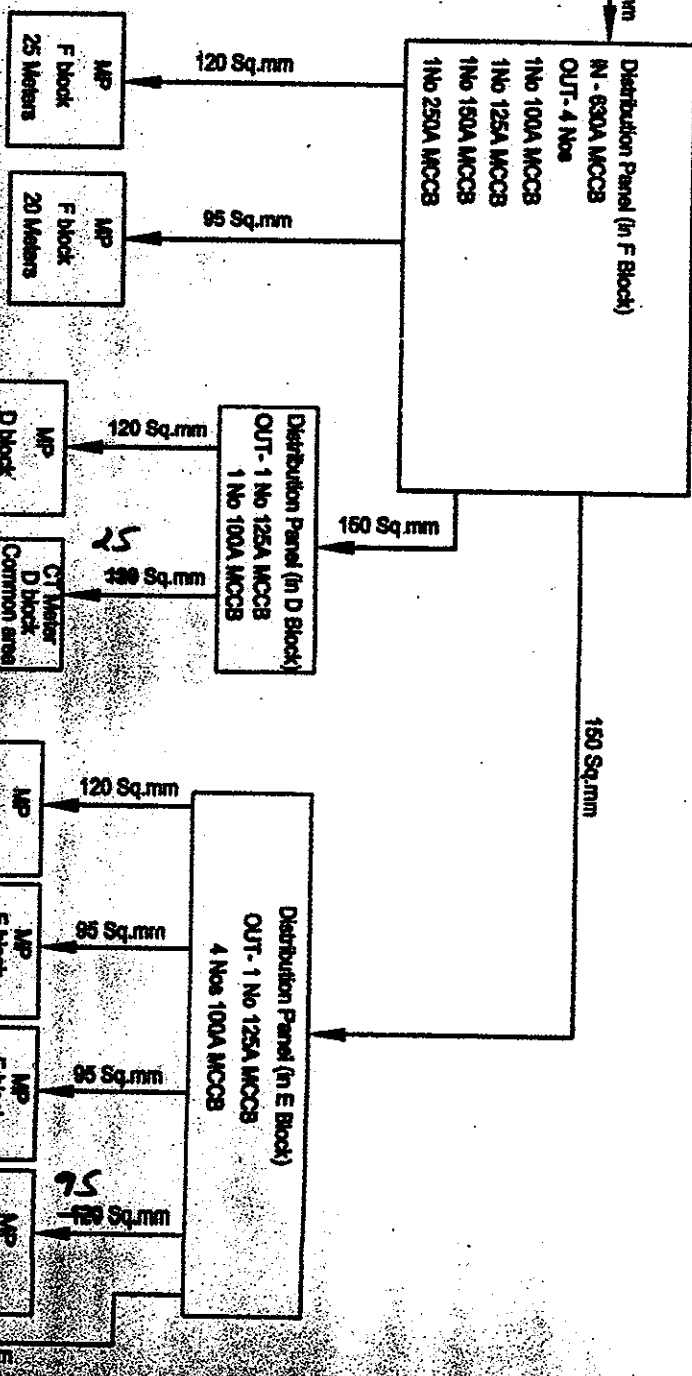
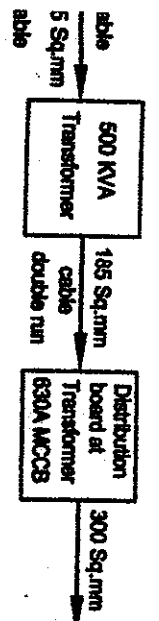
For Nista Homes,

Soham Modi
Managing Director

Confirmed by M/s Hitech Power Enterprises

Signature:

Name:

Date:



• Meter Panel

Meters are 3 Phase - 5 KVA

Description

Direction

Owners & Developers :

Prepared By :

12.11.18

Promoted by

MATIC PLAN - POWER CONNECTION

D, E & F BLOCK



Modi Properties & Investments Pvt.Ltd
Project Name & Phase :
VISTA HOMES

Approved By :
Scale :

N.T.S

Modi Properties & Investments Pvt.Ltd.
Phone:+91-40-66335551

APPROVED BY
12 NOV 2018
MANAGING DIRECTOR

Vista Home
Payment Voucher

No. : **PAY/40442 10441**

Dated : 8-Jul-2020

Particulars	Amount
Account : SUP- Sri Rama Flyash Bricks	74,025.00
Through : BANK-Yes Bank Current Account	
On Account of : Being cheque issued to Sri rama flyash bricks towards purchase of bricks against bill nos:372 7 394 & ch no:294430	
Amount (in words) : Indian Rupees Seventy Four Thousand Twenty Five Only	
	₹ 74,025.00

Prepared by: lavanya.r@modiproperties.com

Approved by

Receiver's Signature

Vista Home
Payment Voucher

No. : **PAY/10443** 10442.

Dated : 8-Jul-2020

Particulars	Amount
Account : SUP-Dilpreet Hardware	36,438.00
Through : BANK-Yes Bank Current Account	
On Account of : Being cheque issued to Dilpreeth hardware against billnos:1030, 1029 & 1031 and ch no:294431	
Amount (in words) : Indian Rupees Thirty Six Thousand Four Hundred Thirty Eight Only	
	₹ 36,438.00

Prepared by: lavanya.r@modiproperties.com

Approved by

Receiver's Signature

Vista Home
Payment Voucher

No. : **PAY/10443**

Dated : **8-Jul-2020**

Particulars	Amount
Account : EMP- JUJJUVARAPU SRINIVAS RAO	12,542.00
Through : BANK-Yes Bank Current Account	
On Account of : Being cheque issued to J srinivas rao towards salary for the month of june - 2020 ch no : 218958	
Amount (in words) : Indian Rupees Twelve Thousand Five Hundred Forty Two Only	
	₹ 12,542.00

Prepared by: vijay

Approved by

Receiver's Signature

Vista Home
Payment Voucher

No. : **PAY/10444**

Dated : **8-Jul-2020**

Particulars	Amount
Account : SUP-Vasant Enterprises	20,01,192.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amount transfered towards advance payment for purchase of steel	
Amount (in words) : Indian Rupees Twenty Lakh One Thousand One Hundred Ninety Two Only	
	₹ 20,01,192.00

Prepared by: rajyalakshmi@modiproperties.com

Approved by

Receiver's Signature

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

Payment Voucher

No. : PAY/10446 10445

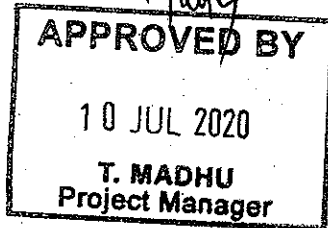
Dated : 8-Jul-2020

Particulars	Amount
Account : SP- B Mohan Reddy (Water Tanker)	32,000.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amount transferrred to A mohan reddy towards water tanker as per payment advice no : 5204	
Amount (in words) : Indian Rupees Thirty Two Thousand Only	
	₹ 32,000.00

Prepared by: vista@modiproperties.com

Approved by

Receiver's Signature



Hire Charges Voucher

10446

Advice for Payment

Company Name : Vista Homes
Project Name : Vista Homes
Supplier Name : K.Krishna

Voucher No : 6838

PARTICULARS

Hire Charges - Job Work Payment
Towards Chipping at E-Block ducts and E-Block Labour quarters
Amount Payable :- 10800.00

Amount

Hire Charges - On A/C Payment
Amount Payable :- 0.00

10800.00

Other Additions :
0.00

0.00

Gross 10800.00

TDS% 1.50 TDS Amount 162.00

Other Deductions :
CGST% 0.00 0.00 SGST% 0.00 0.00 TDS% 1.50 0.00 Total GST Amount 0.00

Rupees : Ten Thousand Six Hundred Thirty Eight Only.
Total 10638.00

APPROVED BY

10 JUL 2020

T. MADHU
Project Manager

Project Manager

Accounts Manager

Managing Director

Hire Charges Voucher

Company Name : Vista Homes
Project Name : Vista Homes
Supplier Name : K.Krishna

10-07-2020 11:20:26 AM Pages : 1 of 4

Voucher No : 6838
From Date : 03-07-2020
To Date : 09-07-2020

HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate	Gross
80625	27008	03-07-2020 Chipping machine (per hour) Units : per hour Rate : 150	09:35	13:07	3	150	JW 450.00
80626	27009	03-07-2020 Chipping machine (per hour) Units : per hour Rate : 150	09:36	13:08	3	150	JW 450.00
80628	27010	03-07-2020 Chipping machine (per hour) Units : per hour Rate : 150	14:15	17:27	3	150	JW 450.00
80629	27011	03-07-2020 Chipping machine (per hour) Units : per hour Rate : 150	14:16	17:28	3	150	JW 450.00
80703	27015	04-07-2020 Chipping machine (per hour) Units : per hour Rate : 150	09:49	13:00	3	150	JW 450.00
80704	27016	04-07-2020 Chipping machine (per hour) Units : per hour Rate : 150	09:50	12:58	3	150	JW 450.00
80706	27018	04-07-2020 Chipping machine (per hour) Units : per hour Rate : 150	14:15	17:32	3	150	JW 450.00
80707	27019	04-07-2020 Chipping machine (per hour) Units : per hour Rate : 150	14:15	17:33	3	150	JW 450.00
80780	27020	06-07-2020 Chipping machine (per hour) Units : per hour Rate : 150	09:26	12:56	3	150	JW 450.00

APPROVED BY

10 JUL 2020

T. MADHU
Project Manager

Accounts Manager

Managing Director

Hire Charges Voucher

10-07-2020 11:20:26 AM

Pages : 2 of 4

80781	27021	06-07-2020	Chipping machine (per hour)	Units : per hour	Rate : 150	09:28	12:56	3	150	JW	450.00
			Chipping at Labour Quarters								
80783	27023	06-07-2020	Chipping machine (per hour)	Units : per hour	Rate : 150	14:11	17:27	3	150	JW	450.00
			Chipping at E-Block								
80784	27024	06-07-2020	Chipping machine (per hour)	Units : per hour	Rate : 150	14:12	17:28	3	150	JW	450.00
			Chipping at E-Block								
80870	27026	07-07-2020	Chipping machine (per hour)	Units : per hour	Rate : 150	09:35	12:56	3	150	JW	450.00
			Chipping at Labour quarters								
80871	27027	07-07-2020	Chipping machine (per hour)	Units : per hour	Rate : 150	09:36	12:55	3	150	JW	450.00
			Chipping at Labour quarters								
80873	27029	07-07-2020	Chipping machine (per hour)	Units : per hour	Rate : 150	14:03	17:42	3	150	JW	450.00
			Chipping at E-Block Land scap								
80874	27030	07-07-2020	Chipping machine (per hour)	Units : per hour	Rate : 150	14:04	17:41	3	150	JW	450.00
			Chipping at E-Block Land scap								
80952	27033	08-07-2020	Chipping machine (per hour)	Units : per hour	Rate : 150	09:33	13:01	3	150	JW	450.00
			TOWARDS CHIPPING AT E BLOCK								
80954	27034	08-07-2020	Chipping machine (per hour)	Units : per hour	Rate : 150	09:35	13:02	3	150	JW	450.00
			TOWARDS CHIPPING AT E BLOCK								
80957	27036	08-07-2020	Chipping machine (per hour)	Units : per hour	Rate : 150	14:07	17:30	3	150	JW	450.00
			TOWARDS CHIPPING AT E BLOCK								
80960	27038	08-07-2020	Chipping machine (per hour)	Units : per hour	Rate : 150	14:08	17:30	3	150	JW	450.00

APPROVED BY

10 JUL 2020

TP MASHA Manager
Project Manager

Accounts Manager

Managing Director

Hire Charges Voucher

TOWARDS CHIPPING AT E BLOCK											
80980	27040	09-07-2020	Chipping machine (per hour)	Units : per hour	Rate : 150	09:34	13:11	3	150	JW	450.00
			Chipping at E-Block Land scap								
80981	27041	09-07-2020	Chipping machine (per hour)	Units : per hour	Rate : 150	09:35	13:12	3	150	JW	450.00
			Chipping at E-Block Land scap								
80984	27042	09-07-2020	Chipping machine (per hour)	Units : per hour	Rate : 150	14:06	17:37	3	150	JW	450.00
			Chipping at Labour quarters								
80986	27043	09-07-2020	Chipping machine (per hour)	Units : per hour	Rate : 150	14:07	17:38	3	150	JW	450.00
			Chipping at Labour quarters								

APPROVED BY
10 JUL 2020
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/10448-10446

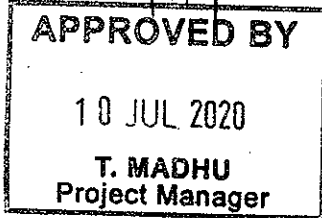
Dated : 8-Jul-2020

Particulars	Amount
Account :	
EUC-K Krishna	10,800.00
TDS-1.50% Contract / Equipment Hire Charges	(-)162.00
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being amount transferred to K krishna towards advice payment voucher no. 6838.	
Amount (in words) :	
Indian Rupees Ten Thousand Six Hundred Thirty Eight Only	
	₹ 10,638.00

Prepared by: vista@modiproperties.com

Approved by

Receiver's Signature



Vista Home
Payment Voucher

No. : **PAY/10447**

Dated : **8-Jul-2020**

Particulars	Amount
Account : EMP-T Madhu	25,922.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amount transfered towards salary for the month of June-20	
Amount (in words) : Indian Rupees Twenty Five Thousand Nine Hundred Twenty Two Only	
	₹ 25,922.00

Prepared by: rajyalakshmi@modiproperties.com

Approved by

Receiver's Signature

Vista Home
Payment Voucher

No. : PAY/10448

Dated : 8-Jul-2020

Particulars	Amount
Account : EMP-Andhay Anand Kumar Netha	36,254.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amount transfered towards salary for the month of June-20	
Amount (in words) : Indian Rupees Thirty Six Thousand Two Hundred Fifty Four Only	
	₹ 36,254.00

Prepared by: rajyalakshmi@modiproperties.com

Approved by

Receiver's Signature

Viata Home
Payment Voucher

Dated : 8-Jul-2020

No. : PAY/10449

Particulars	Amount
Account : EMP-Mohammed Khadar Hussain	17,350.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amount transfered towards salary for the month of June-20	
Amount (in words) : Indian Rupees Seventeen Thousand Three Hundred Fifty Only	₹ 17,350.00

Prepared by: rajyalakshmi@modiproperties.com

Approved by

Receiver's Signature

Viata Home
Payment Voucher

Dated : 8-Jul-2020

No. : PAY/10450

Particulars	Amount
Account : EMP-B Sudharshan	16,820.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amount transfered towards salary for the month of June-20	
Amount (In words) : Indian Rupees Sixteen Thousand Eight Hundred Twenty Only	₹ 16,820.00

Prepared by: rajyalakshmi@modiproperties.com

Approved by

Receiver's Signature

Viata Home
Payment Voucher

Dated : 9-Jul-2020

No. : PAY/10451

Particulars	Amount
Account : EMP-C Gopal Reddy	18,546.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amount transfered towards salary for the month of June-20	
Amount (in words) : Indian Rupees Eighteen Thousand Five Hundred Forty Six Only	₹ 18,546.00

Prepared by: rajyalakshmi@modiproperties.com

Approved by

Receiver's Signature

Vista Home
Payment Voucher

No. : PAY/10452

Dated : 8-Jul-2020

Particulars	Amount
Account : EMP- Manchala Mounika	6,309.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amount transfered towards salary for the month of June-20	
Amount (in words) : Indian Rupees Six Thousand Three Hundred Nine Only	₹ 6,309.00

Prepared by: rajyalakshmi@modiproperties.com

Approved by

Receiver's Signature

Vista Home
Payment Voucher

No. : PAY/10453

Dated : 8-Jul-2020

Particulars	Amount
Account : EMP- R Ashok	12,748.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amount transfered towards salary for the month of June-20	
Amount (in words) : Indian Rupees Twelve Thousand Seven Hundred Forty Eight Only	₹ 12,748.00

Prepared by: rajyalakshmi@modiproperties.com

Approved by

Receiver's Signature

Viata Home
Payment Voucher

No. : PAY/10454

Dated : 8-Jul-2020

Particulars	Amount
Account : EMP-Chelli Sneha Priya	6,140.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amount transfered towards salary for the month of June-20	
Amount (in words) : Indian Rupees Six Thousand One Hundred Forty Only	
	₹ 6,140.00

Prepared by: rajyalakshmi@modiproperties.com

Approved by

Receiver's Signature

Vista Home

Payment Voucher

No. : PAY/10449

Dated : 10-Jul-2020

Particulars	Amount
Account: CONT-S Arjun	1,50,000.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amt transfer to S arjun against Anx A,B & C 1.5 lac per week	
Amount (in words) : Indian Rupees One Lakh Fifty Thousand Only	₹ 1,50,000.00

Prepared by: lavanya.r@modiproperties.com

Approved by

Receiver's Signature

Vista Home
Payment Voucher

No. : ~~PAY/10450~~ 10456.

Dated : 10-Jul-2020

Particulars	Amount
Account : SUP- Linus Consultants Private Limited	1,53,430.00
Through : BANK-Yes Bank Current Account	
On Account of : being amount transferred to linus consultants Pvt ltd against bill no:2 &3	
Amount (in words) : Indian Rupees One Lakh Fifty Three Thousand Four Hundred Thirty Only	
	₹ 1,53,430.00

Prepared by: lavanya.r@modiproperties.com

Approved by 

Receiver's Signature

Vista Home
Payment Voucher

Dated : 10-Jul-2020

No. : PAY/10451 10457

Particulars
Account :
CONT-Rekha Pande

Amount

25,000.00

Through :

BANK-Yes Bank Current Account

On Account of :

Being amt transfer to Rekha pande 25K per week

Amount (in words) :

Indian Rupees Twenty Five Thousand Only

₹ 25,000.00

Prepared by: lavanya.r@modiproperties.com

Approved by

Receiver's Signature

Vista Home
Payment Voucher

Dated : 10-Jul-2020

No. : PAY/40452 10458

Particulars

Account :

CONT-Rekha Pande

22,096.00

Through :

BANK-Yes Bank Current Account

On Account of :

Being amt transfer to VOC LLP on your behalf

Amount (in words) :

Indian Rupees Twenty Two Thousand Ninety Six Only

₹ 22,096.00

Prepared by: lavanya.r@modiproperties.com

Approved by

Receiver's Signature

Villa Orchids LLP (20-21)MG Road, Ranigunj
Secunderabad**CONT-Kailash Pandey**

Ledger Account

1-Apr-2020 to 9-Jul-2020

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-4-2020	By Opening Balance				1,55,943.50
4-6-2020	To Steel-URD <i>Being amt reversal entry towards wrongly credited material debit twicely entry as on(2018-19) 20.03.2020 (09-01-2018 143668 , 31-03-2020 269988,25-04-2018 76201).</i>	Journal	JOU/10034	4,89,857.00	
18-6-2020	By Aggregate GST 18% <i>Being civil work done towards villa no : 182 bill no : 143 dated : 12-06-2020</i>	Purchase	PUR/10072		60,784.00
25-6-2020	By BANK-Yes Bank-009763700001730 <i>Being amt received from vista homes towards kailash panday-trunkey contractor debit balance djust from vist homes(on behalf of rekha panday cr balance in vista homes).</i>	Receipt	REC/10037		50,000.00
26-6-2020	By CONT-S Arjun <i>Being adjustment entry passed towards kailash panday-trunkey contractor debit balance recover from s arjun-trunkey contractor.(kailash panday debit bal 2,73,136/- & s arjun credit bal 1,01,152/-).</i>	Journal	JOU/10068		1,01,034.00
1-7-2020	By BANK-Yes Bank-009763700001730 <i>Being amt received from vista homes towards rekha panday credit balance adjuste to kailash panday debit balance (vista homes to voc.).</i>	Receipt	REC/10045		50,000.00
8-7-2020	By BANK-Yes Bank-009763700001730 <i>Being amt received from vista homes t/w kailash panday cr. balance transfer to voc from vista homes.</i>	Receipt	REC/10054		50,000.00
				4,89,857.00	4,67,761.50
By	Closing Balance				22,095.50
				4,89,857.00	4,89,857.00

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

Payment Voucher

Dated : 10-Jul-2020

No. : PAY/10453 10459

Particulars	Amount
Account : CONJBDW-T Kurmanna TDS-0.75% Contract	5,200.00 (-)39.00
Through : BANK-Yes Bank Current Account On Account of : Being amount transfer to T.Kurmanna towards adive for payment enclosed with voucher no:7779. Amount (in words) : Indian Rupees Five Thousand One Hundred Sixty One Only	₹ 5,161.00

APPROVED BY
10 JUL 2020
T. MADHU
PROJECT MANAGER
Prepared by Vista@modiproperties.com

Approved by

Receiver's Signature

Vista Home
Payment Voucher

No. : **10460**
PAY/10456 **10488**

Dated : **10-Jul-2020**

Particulars	Amount
Account : EMP-G Vineela	2,927.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amt transfer towards HL commission	
Amount (in words) : Indian Rupees Two Thousand Nine Hundred Twenty Seven Only	₹ 2,927.00

Prepared by: lavanya.r@modiproperties.com

Approved by

Receiver's Signature

Hire Charges Voucher

Advice for Payment

10-07-2020 12:13:27 PM Pages : 3 of 3

10461

Company Name : Vista Homes
Project Name : Vista Homes
Supplier Name : G.Sneha Latha

Voucher No : 6837

PARTICULARS

Hire Charges - Job Work Payment
Towards dust shifting from Last Gate to F-Block and Material shifting from SOV to Vista Homes debris cleaning at E-Block

Amount Payable :- 25140.00

Amount

25140.00

Hire Charges - On A/C Payment

Amount Payable :- 9220.00

0.00

Other Additions :

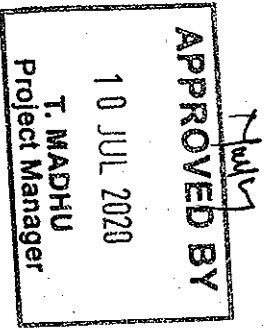
0.00

Other Deductions :

0.00

CGST%	0.00	0.00	SGST%	0.00	0.00	TDS% 1.50	Gross	25140.00
							TDS Amount	377.10
							Total GST Amount	0.00
							Total	24762.90

Rupees : Twenty Four Thousand Seven Hundred Sixty Two and Paise Ninty Only.



Project Manager

Accounts Manager

Managing Director

Hire Charges Voucher

Company Name : Vista Homes
Project Name : Vista Homes
Supplier Name : G. Sneha Latha

10-07-2020 12:13:27 PM Pages : 1 of 3

Voucher No : 6837
From Date : 03-07-2020
To Date : 09-07-2020

HC No	HC Date	Equipment Name / Particulars	S. Time	E. Time	Qty	Rate	Gross
80621	27006	03-07-2020 Tractor with tipper without labour (per day) AP27D5632 Units : per day (9.30 to 6 P.M) Debris shifting from E-Block Cellar	08:55	17:17	1	1800	1800.00
80623	27007	03-07-2020 JCB TS07GP8807 Units : per hour Robo send shifting from last gate	09:33	13:11	3.6	900	3240.00
80630	27012	03-07-2020 JCB TS07GP8807 Units : per hour Debris cleaning at E-Block	14:18	17:25	3.1	900	2790.00
80701	27013	04-07-2020 JCB TS07GP8807 Units : per hour Dust shifting from last gate to F-Block	09:44	13:02	3.3	800	2640.00
80702	27014	04-07-2020 Tractor with tipper without labour (per day) AP27D5632 Units : per day (9.30 to 6 P.M) Material shifting from SOV to Vista	09:46	17:24	1	1800	1800.00
80705	27017	04-07-2020 JCB TS07GP8807 Units : per hour Debris cleaning at E-Block	14:08	17:28	3.3	900	2970.00
80782	27022	06-07-2020 Tractor with tipper without labour (per day) AP27D5632 Units : per day (9.30 to 6 P.M) Debris shifting from labour quarters	09:30	17:27	1	1800	1800.00
80869	27025	07-07-2020 Tractor with tipper without labour (per day) AP27D5632 Units : per day (9.30 to 6 P.M) Debris shifting from Labour quarters	09:15	17:18	1	1800	1800.00
80872	27028	07-07-2020 JCB TS07GP8807 Units : per hour Debris cleaning at E-Block	09:38	12:57	3.3	900	2970.00

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10 JUL 2020

T. MADHU
Project Manager

Accounts Manager

Managing Director

Hire Charges Voucher

10-07-2020 12:13:27 PM Pages : 2 of 3

80876	27031	07-07-2020	JCB	Units : per hour	Rate : 800	14:06	17:49	3.7	900	JW	3330.00
			TS07GP8807	Debris cleaning at E-Block							
80951	27032	08-07-2020	Tractor with tipper without labour (per day)	Units : per day (9.30 to 6 P.M)	Rate : 1800	09:05	17:13	1	1800	HC	1800.00
			AP27D5632	TOWARDS GRANITE SHIFTING FROM SLLP TO VISTA							
80956	27035	08-07-2020	JCB	Units : per hour	Rate : 800	09:36	13:03	3.4	900	HC	3060.00
			TS07GP8807	TOWARDS DUST AND 20MM SHIFTING FROM E BLOCK							
80958	27037	08-07-2020	JCB	Units : per hour	Rate : 800	14:08	17:22	3.2	800	HC	2560.00
			TS07GP8807	TOWARDS DEBRIS AT E BLOCK							
80976	27039	09-07-2020	Tractor with tipper without labour (per day)	Units : per day (9.30 to 6 P.M)	Rate : 1800	09:24	17:39	1	1800	HC	1800.00
			AP27D5632	Debris shifting from Labour Quarters							

APPROVED BY

10 JUL 2020

T. MADHU
Project Manager

Project Manager

Accounts Manager

Managing Director

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

Payment Voucher

Dated : 10-Jul-2020

No. : ¹⁰⁴⁶¹
~~PAY/10459~~

Particulars	Amount
Account : EUC- G Snehalatha TDS-1.50% Contract / Equipment Hire Charges	25,140.00 (-)377.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amount transferred to G.sneha latha towards debires removing and cleaning as per advice payment voucherf no : 6837.	
Amount (in words) : Indian Rupees ^{10 July} Four Thousand Seven Hundred Sixty Three Only	₹ 24,763.00

APPROVED BY
10 JUL 2020
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

Dated : 10-Jul-2020

No. : PAY/10464 10463

Particulars	Amount
Account : CONJBDW- K Vishweshwar (Electrician) TDS-0.75% Contract	5,000.00 (-)37.00
Through : BANK-Yes Bank Current Account On Account of : Being amount transferred to k vishweshwar towards advice payment voucher no.7761 Amount (in words) : Indian Rupees Four Thousand Nine Hundred Sixty Three Only	₹ 4,963.00

Nandu
APPROVED BY
10 JUL 2020
T. MADHU
Prepared by: vista@mediproperties.com

Approved by

Receiver's Signature

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

Payment Voucher

Dated : 10-Jul-2020

No. : PAY/10460 10462

Particulars	Amount
Account :	10,000.00
CONJBDW-G Mannem	(-)75.00
TDS-0.75% Contract	(-)2,345.00
INCOME-Misc	
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being amount transfer to G.Mannem towards advice for payment enclosed with voucher no:7760	
Amount (in words) :	
Indian Rupees Seven Thousand Five Hundred Eighty Only	₹ 7,580.00

APPROVED BY
10 JUL 2020
Prepared by: vista@indiaproperties.com
PROJECT MANAGER

Approved by

Receiver's Signature

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

Payment Voucher

Dated : 10-Jul-2020

No. : PAY/10462/10464

Particulars	Amount
Account : CONJBDW- Pappuram TDS-0.75% Contract	4,000.00 (-)30.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amount transfer to pappuram towards advice for payment voucher no:7762	
Amount (in words) : Indian Rupees Three Thousand Nine Hundred Seventy Only	₹ 3,970.00

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10 JUL 2020

Prepared by: T. MADHU
PROJECT MANAGER

Approved by

Receiver's Signature

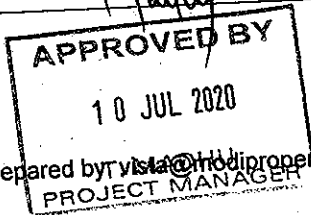
Vista Home
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10463-10465

Dated : 10-Jul-2020

Particulars	Amount
Account : CONJBDW-Prasad Chowdary TDS-0.75% Contract	10,500.00 (-)78.00
Through : BANK-Yes Bank Current Account	
On Account of : Being transfer to prasad choudary towards the advice for payment enclosed with voucher no:7763	
Amount (in words) : Indian Rupees Ten Thousand Four Hundred Twenty Two Only	₹ 10,422.00



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Receiver's Signature

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

Payment Voucher

Dated : 10-Jul-2020

No. : PAY/10464-10466

Particulars	Amount
Account : CONJBDW-Srikanth Jena TDS-0.75% Contract	4,000.00 (-)30.00
Through : BANK-Yes Bank Current Account On Account of : Being amount transferred to n krishna towards advice payment voucher no. 7764 Amount (in words) : Indian Rupees Three Thousand Nine Hundred Seventy Only	₹ 3,970.00

APPROVED BY

10 JUL 2020

Prepared by: T. MADHU
PROJECT MANAGER
vista@modiproperties.com

Approved by

Receiver's Signature

Vista Home
Payment Voucher

Dated : 10-Jul-2020

No. : PAY/10467

Particulars	Amount
Account : CONJBDW-V Anand TDS-0.75% Contract	3,900.00 (-)29.00
Through : BANK-Yes Bank Current Account On Account of : Being amount transfer to V.Anand towards advice payment voucher no:7765 Amount (in words) : Indian Rupees Three Thousand Eight Hundred Seventy One Only	₹ 3,871.00

Prepared by: vista@modiproperties.com

Approved by

Receiver's Signature

10468

10-07-2020 10:54:00

Pages : 1 of 1

Attendance Details**Vista Homes**

Survey No.192, Kushaiguda, Hyderabad

Advice for Payment No : 7767

Date : 10-07-2020

Contractor Name	From Date	To Date
K.Krishna (Hacking)	03-07-2020	09-07-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	4.00	1600.00	0.00	0.00	0.00	0.00	1600.00	0.00
Male Helper	20.00	9000.00	0.00	0.00	0.00	0.00	9000.00	0.00
Totals..	24.00	10600.00	0.00	0.00	0.00	0.00	10600.00	0.00

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description : Towards Advance payment for E Block scaffolding work purpose.	50000.00
Department Description :	0.00
Job Work Description :	0.00
	Total Amount % 50000.00
	TDS : @ 0 0.00
	Less Rent : 0.00
	Less Loan : 0.00
Other Deductions Description :	0.00
Net Amount :	50000.00
Rupees : Fifty Thousand Only.	

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

Approved By Admin

Madhu
APPROVED BY
10 JUL 2020
T. MADHU
PROJECT MANAGER

Approved By Project Manager

MMW
 Approved By Accounts

Approved By Manag
 Director

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

Payment Voucher

No. : PAY/10468
10468.

Dated : 10-Jul-2020

Particulars	Amount
Account : CONT-K Krishna	50,000.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amount transferred to k krishna towards advance payment for E block scaffolding work purpose as per advice for payment no : 7767	
Amount (in words) : Indian Rupees Fifty Thousand Only	₹ 50,000.00

APPROVED BY

10 JUL 2020

T. MADHU

PROJECT MANAGER
Prepared by vista@modiproperties.com

Approved by

Receiver's Signature

10469.

10-07-2020 10:54:00

Pages : 1 of 1

Attendance Details
Vista Homes
 Survey No.192, Kushaiguda, Hyderabad

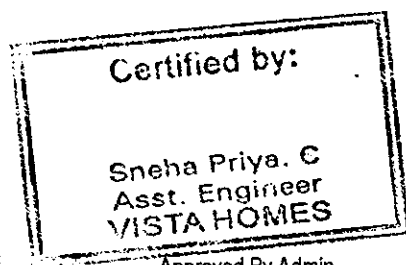
Advice for Payment No : 7768

Date : 10-07-2020

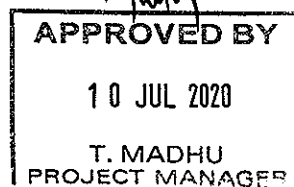
Contractor Name	From Date	To Date
Papu Ram (Tiles)	03-07-2020	09-07-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	4.00	1700.00	1700.00	0.00	0.00	0.00	0.00	0.00
Mason	13.00	7800.00	7800.00	0.00	0.00	0.00	0.00	0.00
Totals...	17.00	9500.00	9500.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description : Towards Credit Balance Release against tiles work done. <i>Co. 30,965</i>	50000.00
Department Description :	0.00
Job Work Description :	0.00
Total Amount % TDS : @ 0 Less Rent : Less Loan :	50000.00
	0.00
	0.00
	0.00
Other Deductions Description :	0.00
Net Amount :	50000.00
Rupees : Fifty Thousand Only.	



Approved By Admin



Approved By Project Manager

[Signature]

Approved By Accounts

Approved By Managing Director

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

Payment Voucher

No. : PAY/10467-10469

Dated : 10-Jul-2020

Particulars	Amount
Account : CONT-Pappu Ram	50,000.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amount release to pappu ram towards credit balance release enclosed with the voucher no:7768	
Amount (in words) : Indian Rupees Fifty Thousand Only	
	₹ 50,000.00

APPROVED BY

10 JUL 2020

Prepared by T. MADHU
PROJECT MANAGER
vista@modiproperties.com

Approved by

Receiver's Signature

10470

10-07-2020 10:54:00

Pages : 1 of 1

Attendance Details
Vista Homes
Survey No.192, Kushaiguda, Hyderabad

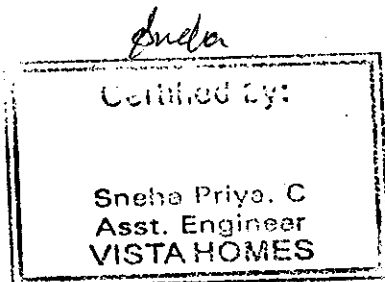
Advice for Payment No : 7769

Date : 10-07-2020

Contractor Name					From Date		To Date	
Srikanta Jena (Plumber)					03-07-2020		09-07-2020	

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	6.00	2400.00	1200.00	1200.00	0.00	0.00	0.00	0.00
Mason	6.00	3300.00	1650.00	1650.00	0.00	0.00	0.00	0.00
Totals...	12.00	5700.00	2850.00	2850.00	0.00	0.00	0.00	0.00

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description : Towards Advance payment for E Block plumbing work purpose	15000.00
Department Description :	0.00
Job Work Description :	0.00
	Total Amount % 15000.00
	TDS : @ 0 0.00
	Less Rent : 0.00
	Less Loan : 0.00
Other Deductions Description :	0.00
Net Amount :	15000.00
Rupees : Fifteen Thousand Only.	



Approved By Admin



Approved By Project Manager

MMa

Approved By Accounts

Approved By Managing
Director

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

Payment Voucher

No. : PAY/10468-10470

Dated : 10-Jul-2020

Particulars	Amount
Account : CONT-Srikanth Jena	15,000.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amount trasfer to Srikanth jena towards credit balance release enclosed with voucher no:7769	
Amount (in words) : Indian Rupees Fifteen Thousand Only	
APPROVED BY 10 JUL 2020	₹ 15,000.00

Prepared by: T. MADHU
vista@modiproperties.com

Approved by

Receiver's Signature

Attendance Details

Vista Homes

Survey No.192, Kushaiguda, Hyderabad

Advice for Payment No : 7770

Date : 10-07-2020

Contractor Name	From Date	To Date
Tara Chand Gurjar (Tiles work)	03-07-2020	09-07-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	9.00	3825.00	0.00	0.00	0.00	0.00	3825.00	0.00
Mason	22.00	13200.00	0.00	0.00	0.00	0.00	13200.00	0.00
Totals...	31.00	17025.00	0.00	0.00	0.00	0.00	17025.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description : Towards Credit Balance Release against files work done.		30000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	30000.00
	TDS : @ 0	0.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
Net Amount :		30000.00
Rupees : Thirty Thousand Only.		

Certified by:

Sneha Priya. C
Asst. Engineer
VISTA HOMES

Approved By Admin

APPROVED BY

10 JUL 2020

T. MADHU
PROJECT MANAGER

Approved By Project Manager

Approved By Accounts

Approved By Managing
Director

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

Payment Voucher

No. : PAY/10469 10471

Dated : 10-Jul-2020

Particulars	Amount
Account : CONT-Tara Chand	30,000.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amount transfer to tara chand gurjar towards credit balance release enclosed with the voucher num:7770	
Amount (in words) : Indian Rupees Thirty Thousand Only	
	₹ 30,000.00

APPROVED BY

10 JUL 2020

T. MADHU

PROJECT MANAGER

Prepared by: vista@modiproperties.com

Approved by

Receiver's Signature

10472

Attendance Details

Vista Homes

Survey No.192, Kushaiguda, Hyderabad

Advice for Payment No : 7771

Date : 10-07-2020

Contractor Name	From Date	To Date
A.Basha (Painter)	03-07-2020	09-07-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Totals..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description : Towards Credit Balance Release against painting work done. Co 29611	50000.00
Department Description :	0.00
Job Work Description :	0.00
	Total Amount % 50000.00
	TDS : @ 0 0.00
	Less Rent : 0.00
	Less Loan : 0.00
Other Deductions Description :	0.00
Net Amount :	50000.00
Rupees : Fifty Thousand Only.	

Sneha

Certified by:

Sneha Priya. C
Asst. Engineer
VISTA HOMES

Approved By Admin

Madhu

APPROVED BY

10 JUL 2020

T. MADHU
PROJECT MANAGER

Approved By Project Manager

MMW

Approved By Accounts

Approved By Managing Director

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

Payment Voucher

No. : PAY/10470 10472

Dated : 10-Jul-2020

Particulars	Amount
Account : CONT- A Basha	50,000.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amount transfer to A.Basha towards credit balance release enclosed with voucher no:7771	
Amount (in words) : Indian Rupees Fifty Thousand Only	₹ 50,000.00

APPROVED BY
10 JUL 2020
Prepared by: vista@modiproperties.com
PROJECT MANAGER

Approved by

Receiver's Signature

10473

Attendance Details
Vista Homes
Survey No.192, Kushaiguda, Hyderabad

Advice for Payment No : 7772

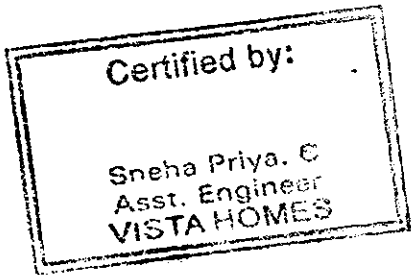
Date : 10-07-2020

Contractor Name	From Date	To Date
Abdul Qadeer	03-07-2020	09-07-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Totals...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description : Towards Credit Balance Release against falseling work done.	20000.00
Department Description :	0.00
Job Work Description :	0.00
	Total Amount % 20000.00
	TDS : @ 0 0.00
	Less Rent : 0.00
	Less Loan : 0.00
Other Deductions Description :	0.00
Net Amount :	20000.00
Rupees : Twenty Thousand Only.	

Sneha



Approved By Admin



Approved By Project Manager

MM

Approved By Accounts

Approved By Managing Director

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

Payment Voucher

Dated : 10-Jul-2020

No. : PAY/40471 10473

Particulars	Amount
Account : CONT-Abdul Qadeer	20,000.00
Through : BANK-Yes Bank Current Account	
On Account of : Being Neft to Abdul Qadeer towards details enclosed with the voucher no:7772	
Amount (in words) : Indian Rupees Twenty Thousand Only	₹ 20,000.00

APPROVED BY

10 JUL 2020

Prepared by: Vista@modiproperties.com
PROJECT MANAGER

Approved by

Receiver's Signature

Attendance Details
Vista Homes.
 Survey No.192, Kushaiguda, Hyderabad

Advice for Payment No : 7773

Date : 10-07-2020

Contractor Name	From Date	To Date
M.Sudharshan - Alluminum	03-07-2020	09-07-2020

[illegible]

Advice For Payment		
PARTICULARS		AMOUNT
On A/c Description :		
Towards Credit Balance Release against alluminum work done.		25000.00
Department Description :		0.00
Job Work Description :		0.00
Total Amount %		25000.00
TDS : @ 0		0.00
Less Rent :		0.00
Less Loan :		0.00
Other Deductions Description :		0.00
Net Amount :		25000.00
Rupees : Twenty Five Thousand Only.		

Encha

Certified by:

Sneha Priya, C
Asst. Engineer
VISTA HOMES

Approved By Admin

APPROVED BY
10 JUL 2020
T. MADHU
PROJECT MANAGER

Approved By Project Manager

Approved By Accounts

Approved By Managing
Director

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

Payment Voucher

No. : **10474**
PAY/10472

Dated : 10-Jul-2020

Particulars	Amount
Account : CONT-M Sudharshan	25,000.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amount transfer to M.Sudharshan as per the details enclosed with the voucher no:7773	
Amount (in words) : Indian Rupees Twenty Five Thousand Only	₹ 25,000.00

APPROVED BY

10 JUL 2020

T. MADHU

Prepared by: vista@madhuproperties.com

Approved by

Receiver's Signature

10475

10-07-2020 10:54:00

Pages : 1 of 1

Attendance Details
Vista Homes
Survey No.192, Kushaiguda, Hyderabad

Advice for Payment No : 7774

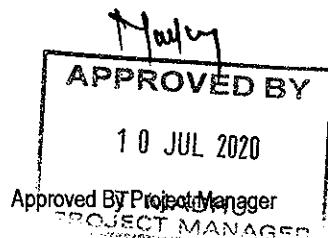
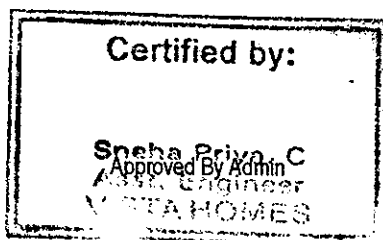
Date : 10-07-2020

Contractor Name	From Date	To Date
S.Arjun civil	03-07-2020	09-07-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	10.75	3762.50	0.00	0.00	0.00	0.00	3762.50	0.00
Mason	40.25	23143.75	0.00	0.00	0.00	0.00	23143.75	0.00
Totals...	51.00	26906.25	0.00	0.00	0.00	0.00	26906.25	0.00

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description : Towards Credit Balance Release against civil work done.	300000.00
Department Description :	0.00
Job Work Description :	0.00
	Total Amount % 300000.00
	TDS : @ 0 0.00
	Less Rent : 1225.00
	Less Loan : 0.00
Other Deductions Description :	0.00
Net Amount :	298775.00
Rupees : Two Lakh(s) Ninty Eight Thousand Seven Hundred Seventy Five Only.	

Sneha



Approved By Accounts

Approved By Managing Director

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

Payment Voucher

No. : PAY/10473 10475

Dated : 10-Jul-2020

Particulars	Amount
Account :	
CONT-S Arjun	3,00,000.00
INCOME-Misc	(-)1,225.00
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being amt transfer to S arjun against credit balance release enclosed with the voucher no:7774	
Amount (in words) :	
Indian Rupees Two Lakh Ninety Eight Thousand Seven Hundred Seventy Five Only	
	₹ 2,98,775.00

APPROVED BY

10 JUL 2020

Prepared by T. MADHU
PROJECT MANAGER

Approved by

Receiver's Signature

10476

Attendance Details
Vista Homes
 Survey No.192, Kusaiguda, Hyderabad

Advice for Payment No : 7775

Date : 10-07-2020

Contractor Name					From Date		To Date	
Rekha Pandy (Civil)					03-07-2020		09-07-2020	
Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
	Totals..	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment		
PARTICULARS		AMOUNT
On A/c Description :		
Towards Credit Balance Release against civil work done.		150000.00
Department Description :		
		0.00
Job Work Description :		
		0.00
		Total Amount % 150000.00
		TDS : @ 0 0.00
		Less Rent : 980.00
		Less Loan : 0.00
Other Deductions Description :		
		0.00
Net Amount :		149020.00
Rupees : One Lakh(s) Fourty Nine Thousand Twenty Only.		

Sneha

Certified by:

Sneha Priya. C
Asst. Engineer
VISTA HOMES

Approved By Admin

Madhu
APPROVED BY
10 JUL 2020
T. MADHU
PROJECT MANAGER

Approved By Project Manager

Amrutha

Approved By Accounts

Approved By Managing
Director

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

Payment Voucher

No. : PAY/10474
10476

Dated : 10-Jul-2020

Particulars	Amount
Account :	
CONT-Rekha Pande	1,50,000.00
INCOME-Misc	(-)980.00
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being amt transfer to Rekha pandey towards credit balance release enclosed with the voucher num:7775	
Amount (in words) :	
Indian Rupees One Lakh Forty Nine Thousand Twenty Only	
	₹ 1,49,020.00

APPROVED BY

10 JUL 2020

T. MADHU

Prepared by: vista@modiproperties.com

Approved by

Receiver's Signature

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

Payment Voucher

No. : PAY/10475-10477

Dated : 10-Jul-2020

Particulars	Amount
Account :	
CONJBDW-G Mannem	16,150.00
TDS-0.75% Contract	(-)121.00
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being amount transfer to G.Mannem towards advice for payment enclosed with voucher no:7776	
Amount (in words) :	
Indian Rupees Sixteen Thousand Twenty Nine Only	
	₹ 16,029.00

APPROVED BY

10 JUL 2020

T. MADHU

Prepared by Vista Home Properties.com

Approved by

Receiver's Signature

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

Payment Voucher

No. : PAY/10476 10478

Dated : 10-Jul-2020

Particulars	Amount
Account :	
CONJBDW-MD Khudoos	3,000.00
TDS-0.75% Contract	(-)22.00
Through :	
BANK-Yes Bank Current Account	
On Account of :	
being amount tranfer to Md.Khudoos towards advice for payment enclosed with the voucher no:7777	
Amount (in words) :	
Indian Rupees Two Thousand Nine Hundred Seventy Eight Only	
	₹ 2,978.00

APPROVED BY

10 JUL 2020

T. MADHU

Prepared by Vista@modiproperties.com

Approved by

Receiver's Signature

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

Payment Voucher

No. : PAY/10477 10479

Dated : 10-Jul-2020

Particulars	Amount
Account :	
CONJBDW- N Krishna	5,100.00
TDS-0.75% Contract	(-)38.00
INCOME-Misc	(-)210.00
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being amount transferred to n krishna towards advice payment voucher no. 7778	
Amount (in words) :	
Indian Rupees Four Thousand Eight Hundred Fifty Two Only	
	₹ 4,852.00

APPROVED BY

10 JUL 2020

T. MADHU

Prepared By Vista@modiproperties.com

Approved by

Receiver's Signature

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

Payment Voucher

Dated : 10-Jul-2020

No. : PAY/10478-10480

Particulars	Amount
Account : CONT-B Anand Jyothi Babu	25,000.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amount transfer to B. Anad Jyothi babu towards credit balance release enclosed with the voucher num:7766.	
Amount (in words) : Indian Rupees Twenty Five Thousand Only	₹ 25,000.00

APPROVED BY

10 JUL 2020

T. MADHU

Prepared by vista@modiproperties.com

Approved by

Receiver's Signature

Vista Home
Payment Voucher

No. : **PAY/10480-10481**

Dated : 10-Jul-2020

Particulars	Amount
Account : SP-Svr Pumps Allied Services	4,165.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amt transfer againt billnos:213, 212	
Amount (in words) : Indian Rupees Four Thousand One Hundred Sixty Five Only	
	₹ 4,165.00

Prepared by: rajyalakshmi@modiproperties.com

Approved by 

Receiver's Signature

Vista Home
Payment Voucher

No. : **PAY/10482**

Dated : 10-Jul-2020

Particulars	Amount
Account : OEUD-Consultancy Charges	1,100.00
Through : BANK-Yes Bank Current Account	
On Account of : Being online payment to K Chandra towards Auditing of ESI & PF for the month of Jun-20	
Amount (in words) : Indian Rupees One Thousand One Hundred Only	
	₹ 1,100.00

Prepared by: Igra Khatoon

Approved by

Receiver's Signature

Vista Home
Payment Voucher

No. : ~~PAY/10482~~ 10483

Dated : 10-Jul-2020

Particulars	Amount
Account :	
SP-Soham Modi Huf	1,92,540.00
SP-Soham Modi Huf	12.00
Through :	
BANK-Name	
On Account of :	
being chq issued in favour of MODI SOHAM HUF towards registration exp for flat no. E-004	
Amount (in words) :	
Indian Rupees One Lakh Ninety Two Thousand Five Hundred Fifty Two Only	
	₹ 1,92,552.00

Prepared by: Kpreddy

Approved by 

Receiver's Signature

Vista Home
Journal Voucher

No. : JOU/10211

Dated : 10-Jul-2020

Particulars		Debit	Credit
CUST-Flat No-E 006 N Nageswar Rao	Dr	1,92,540.00	
CUST-Flat No-E 006 N Nageswar Rao	Dr	11.80	
To SP-Soham Modi Huf			1,92,551.80
On Account of :			
being amount paid towards registration exp for flat no. E-006			
		₹ 1,92,551.80	₹ 1,92,551.80

Prepared by: Kpreddy

Approved by

Vista Home
Payment Voucher

No. : ~~PAY/10483~~ 10484.

Dated : 10-Jul-2020

Particulars	Amount
Account : SUP-Dilpreet Hardware	649.00
Through : BANK-Yes Bank Current Account	
On Account of : Being cheque issued to Dilpreeth Hardware towards purchase of hardware material against bill no:1046, dt:26/6/20, pono:68189, dt:22/6/20 &ch no:294432	
Amount (in words) : Indian Rupees Six Hundred Forty Nine Only	
	₹ 649.00

Prepared by: lavanya.r@modiproperties.com

Approved by

Receiver's Signature

Vista Home
Payment Voucher

No. : PAY/~~10484~~ 10485

Dated : 10-Jul-2020

Particulars	Amount
Account : SUP-S.R. Lights	35,843.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amt transfer against bill no:2108, dt:26/6/20, pono:67774, dt:5/6/20	
Amount (in words) : Indian Rupees Thirty Five Thousand Eight Hundred Forty Three Only	
	₹ 35,843.00

Prepared by: lavanya.r@modiproperties.com

Approved by

Receiver's Signature

Vista Home
Payment Voucher

No. : PAY/40485 10486

Dated : 10-Jul-2020

Particulars	Amount
Account : SUP-Vivid World	655.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amt transfer against bill no:1712, dt:20/6/20, po no:68530, dt:20/6/20	
Amount (in words) : Indian Rupees Six Hundred Fifty Five Only	
	₹ 655.00

Prepared by: lavanya.r@modiproperties.com

Approved by

Receiver's Signature

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

Payment Voucher

No. : PAY/10175 10487

Dated : 11-Jul-2020

Particulars	Amount
Account : CUST-Flat No-E-107 E Martha Lisa	50,000.00
Through : BANK-Yes Bank	
On Account of : Being cheque issued to E martha lisa towards cancellation of booking for the flat no: E 107 against chno:218933	
Amount (in words) : Indian Rupees Fifty Thousand Only	
	₹ 50,000.00

Prepared by: admin

Approved by

Receiver's Signature

Vista Home

Payment Voucher

No. : **PAY/10455** ¹⁰⁴⁸⁸

Dated : **11-Jul-2020** ^{11-Jul-2020}

Particulars	Amount
Account : EMP-D Pavan Kumar	2,927.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amt transfer towards HL commission	
Amount (in words) : Indian Rupees Two Thousand Nine Hundred Twenty Seven Only	
	₹ 2,927.00

Prepared by: lavanya.r@modiproperties.com

Approved by 

Receiver's Signature

Vista Home
Payment Voucher

No. : ~~PAY/10454~~ 10489.

Dated : 11-Jul-2020
~~10-Jul-2020~~

Particulars	Amount
Account : EMP-GB Rambabu	3,436.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amt transfer towards HL commission	
Amount (in words) : Indian Rupees Three Thousand Four Hundred Thirty Six Only	
	₹ 3,436.00

Prepared by: lavanya.r@modiproperties.com

Approved by

Receiver's Signature

Vista Home
Payment Voucher

No. : PAY/40457 10490.

Dated : 10-Jul-2020

Particulars	Amount
Account : EMP-M Mahender	1,527.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amt transfer towards HL commission	
Amount (in words) : Indian Rupees One Thousand Five Hundred Twenty Seven Only	
	₹ 1,527.00

Prepared by: lavanya.r@modiproperties.com

Approved by

Receiver's Signature

Vista Home

Payment Voucher

No. : PAY/10458 10491

Dated : 11-Jul-2020
~~10-Jul-2020~~

Particulars	Amount
Account : EMP-K Prabhakar Reddy	1,909.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amt transfer towards HL commission	
Amount (in words) : Indian Rupees One Thousand Nine Hundred Nine Only	
	₹ 1,909.00

Prepared by: lavanya.r@modiproperties.com

Approved by

Receiver's Signature

Vista Home
Payment Voucher

No. : **PAY/10492**

Dated : 11-Jul-2020

Particulars	Amount
Account : SUP-Summit Sales LLP Logistics	49,674.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amt transfer to SLLP logistics towards CR consulation charges for the month of June 2020 against bil no:10193, dt:10/7 /20	
Amount (in words) : Indian Rupees Forty Nine Thousand Six Hundred Seventy Four Only	
	₹ 49,674.00

Prepared by: rajyalakshmi@modiproperties.com

Approved by

Receiver's Signature

Vista Home
Payment Voucher

No. : ~~PAY/10486~~ 10493

Dated : 11-Jul-2020

Particulars	Amount
Account : SP-Summit Builders	25,525.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amt transfer to Summit builders towards ESI,PF & PT for the month of June 2020	
Amount (in words) : Indian Rupees Twenty Five Thousand Five Hundred Twenty Five Only	
	₹ 25,525.00

Prepared by: rajyalakshmi@modiproperties.com

Approved by

Receiver's Signature

PAY TO:

Summit Builders - Axis Bank

Company: B & C Estates

ESI, PF, PT Consolidate

Month: June'2020

S.NO	Particulars	Amount
1	PF	3,643
2	ESI	1,026
3	PT	150
	Total	4,819

Company: Modi Realty Mallapur LLP

ESI, PF, PT Consolidate

Month: June'2020

S.NO	Particulars	Amount
1	PF	27,732
2	ESI	4,156
3	PT	1,350
	Total	33,238

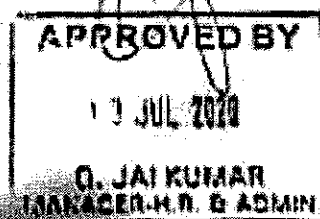
Company: Vista Homes

ESI, PF, PT Consolidate

Month: June'2020

S.NO	Particulars	Amount
1	PF	20,585
2	ESI	4,240
3	PT	700
	Total	25,525

Tg
10/7/20



PAY TO: :
Summit Builders - Axis Bank

Company: B & C Estates
ESI , PF, PT Consolidate
Month: June'2020

S.NO	Particulars	Amount
1	PF	3,643
2	ESI	1,026
3	PT	150
	Total	4,819

Company: Modi Realty Mallapur LLP
ESI , PF, PT Consolidate
Month: June'2020

S.NO	Particulars	Amount
1	PF	27,732
2	ESI	4,156
3	PT	1,350
	Total	33,238

Company: Vista Homes
ESI , PF, PT Consolidate
Month: June'2020

S.NO	Particulars	Amount
1	PF	20,585
2	ESI	4,240
3	PT	700
	Total	25,525

Jgca
10/7/20

[Signature]
APPROVED BY
10 JUL 2020
G. JAI KUMAR
MANAGER-H.R. & ADMIN

Vista Home
Payment Voucher

No. : PAY/10494

Dated : 11-Jul-2020

Particulars	Amount
Account : PROMO- Hoarding Rent	2,000.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amt transfer to M saraswathi towards hoarding rent for the month of June 2020	
Amount (in words) : Indian Rupees Two Thousand Only	
	₹ 2,000.00

Prepared by: lavanya.r@modiproperties.com

Approved by

Receiver's Signature

Sub: MHPL & Miryalguda hoarding rents payments for the month of June, 2020						
Prepared Date: 07-07-2020						
Prepared By: Prasad						
S.No	Hoarding Place	Hoarding Size in feet	Building Owner Name	Rent Rs.	Online Payment to	Payment from
1	Kowkur	30 x 15	A. Shoba	5,787.00	A. Shobha	MHPL
2	Ammuguda	30 x 15	M. Raju	6,612.00	M. Raju	MHPL
3	Miryalguda	30 x 20	J. Nageswara Rao	3,307.00	J. Nageswara Rao	Modi Realty Miryalguda LLP
4	Bhongiri	30 x 20	Shaganti Srinu	3,307.00	Shaganti Srinu	MHPL
5	Karimnagar	30 x 20	Lenkala Bhoopathi Reddy	2,205.00	Lenkala Bhoopathi Reddy	MHPL
6	Charlapally	40 x 20	P. Bal Reddy	4,320.00	P. Bal Reddy	MHPL
7	Kapra	16 x 8	M. Saraswathi	2,000.00	M. Saraswathi	Vista Homes
9	Thurkapally	52 x 20	Ramulu	3,210.00	Ramulu	MHPL
Total				30,748.00		

C. Suresh Kumar

APPROVED BY
10 JUL 2020
SOHAM M.C.U.
MANAGING DIRECTOR

For the month of Mar, April & May 2020 rent we have to pay i.e Rs. 9,921/-

Vista Home
Payment Voucher

No. : PAY/10495

Dated : 11-Jul-2020

Particulars	Amount
Account : SUP-Summit Sales LLP	7,01,680.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amt transfer to summit sales against their debit balance	
Amount (in words) : Indian Rupees Seven Lakh One Thousand Six Hundred Eighty Only	
	₹ 7,01,680.00

Prepared by: rajyalakshmi@modiproperties.com

Approved by

Receiver's Signature

Summit Sales LLP (20-21)M G Road, Ranigunj
Secunderabad**Material Suppliers-Companies**

Group Summary

1-Apr-2020 to 10-Jul-2020

Page 1

Particulars	Closing Balance	
	Debit	Credit
MSUP-Aedis Developers LLP	4,41,190.00	
MSUP-B & C Estates		1,88,249.50
MSUP-Bloomdale Owners Association	36,681.60	
MSUP-East Side Residency Annojiguda'LLp	35,001.76	
MSUP-Greenwood Estates		1,99,941.32
MSUP-GV Research Center Pvt Ltd	78,269.03	
MSUP-Kadakia & Modi Housing	3,95,561.04	
MSUP-Matrix Recon Private Limited	2,811.45	
MSUP-Mayflower Grand Owners Association	723.96	
MSUP-MC Modi Educatioal Trust	25,862.00	
MSUP-Mehta & Modi Reality Kowkur LLP	90,252.62	
MSUP-Modi and Modi Constructions		1,23,754.00
MSUP-Modi Builders & Infrastructures Pvt. Ltd.		1.00
MSUP-Modi Builders Methodist Complex	0.32	
MSUP-Modi Farm House Hyderabad LLP	5,906.38	
MSUP-Modi Housing Pvt Ltd-SOV	7,196.00	
MSUP-Modi & Modi Constructions		1,23,754.00
MSUP-Modi Properties Pvt Ltd		38,042.36
MSUP-Modi Properties Pvt Ltd - Platinum		2,07,309.60
MSUP-Modi Realty Genome Valley LLp	39,770.12	
MSUP-Modi Realty Mallapur LLP	1,48,426.96	
MSUP-Modi Realty Miryalguda LLP	40,37,894.75	
MSUP-Narsing Rao Mylaram	4.06	
MSUP-Nidhi Modi	4,864.00	
MSUP-Nilgiri Estates	10,84,054.12	
MSUP-Paramount Avenue Owners Associations		0.24
MSUP-Paramount Builders	1.24	
MSUP-Paramount Estates		11,979.76
MSUP-Rajesh Kumar J.Kadakia	6,554.00	
MSUP-RM Mansion	2,075.00	
MSUP-Satyavani Homes JV	36,328.38	
MSUP-Serene Constructions LLP	9,12,565.51	
MSUP-Sharad Kumar J.Kadakia	3,847.00	
MSUP-Silver Oak Villas LLP	28,44,371.20	
MSUP-Soham Modi Huf		4,120.24
MSUP-Syed Mehdi and Razia Banu		4,359.00
MSUP-Villa Orchids LLP	15,52,224.28	
MSUP-Villa Orchids Owners Association	5,811.70	
MSUP-Vista Homes	7,01,680.12	
MSUP-Vista Homes Owners Association	96,828.00	
Grand Total	1,25,96,756.60	9,01,511.02

Vista Home
Payment Voucher

Dated : 11-Jul-2020

No. : PAY/10496

Particulars	Amount
Account : SUP- Sai Adhitya Computers	590.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amt transfer against bill no:306, dt:26/6/20, po no:68526, dt:26/6/20	
Amount (in words) : Indian Rupees Five Hundred Ninety Only	₹ 590.00

Prepared by: rajyalakshmi@modiproperties.com

Approved by

Receiver's Signature

Vista Home
Payment Voucher

Dated : 11-Jul-2020

No. : PAY/10497

Particulars	Amount
Account : SUP-Shiv Shakti Machine Tools Hardware & Electrical	2,537.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amt transfer against bill nos:560& 562 po no:67960 & 68178	
Amount (in words) : Indian Rupees Two Thousand Five Hundred Thirty Seven Only	₹ 2,537.00

Prepared by: rajyalakshmi@modiproperties.com

Approved by

Receiver's Signature

Vista Home
Payment Voucher

Dated : 11-Jul-2020

No. : PAY/10498

Particulars	Amount
Account : SUP-Premier Engineering Corporation	59,095.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amt transfer against bill nos:218, 219 & po no:68072 & 68107	
Amount (in words) : Indian Rupees Fifty Nine Thousand Ninety Five Only	₹ 59,095.00

Prepared by: rajyalakshmi@modiproperties.com

Approved by

Receiver's Signature

Vista Home
Payment Voucher

No. : **PAY/10499**

Dated : **11-Jul-2020**

Particulars	Amount
Account : Sup- Gautam Traders	2,950.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amt transfer against bil no:56, dt:30/6/20, po no:67687, dt:4/6/20	
Amount (in words) : Indian Rupees Two Thousand Nine Hundred Fifty Only	
	₹ 2,950.00

Prepared by: rajyalakshmi@modiproperties.com

Approved by

Receiver's Signature

Vista Home
Payment Voucher

Dated : 11-Jul-2020

No. : PAY/10500

Particulars	Amount
Account : SUP-Elegant Enterprises	944.00
Through : BANK-Yes Bank Current Account	
On Account of : Being on purchase of base saddles against bil no:58, dt:15/6/20, po no:67991, dt:15/6/20	
Amount (in words) : Indian Rupees Nine Hundred Forty Four Only	₹ 944.00

Prepared by: rajyalakshmi@modiproperties.com

Approved by

Receiver's Signature

Vista Home
Payment Voucher

No. : **PAY/10501**

Dated : 11-Jul-2020

Particulars	Amount
Account : SUP-Sree Venkata Durga Anjaneya Steel Tubes On Account 1,770.00 Dr	1,770.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amt transfer to Sree venkata durga anjaneya steel tubes against bill no:554, dt:26/6/20, po no:68083, dt:18/6/20	
Amount (in words) : Indian Rupees One Thousand Seven Hundred Seventy Only	
	₹ 1,770.00

Prepared by: rajyalakshmi@modiproperties.com

Approved by 

Receiver's Signature

Vista Home

Payment Voucher

No. : PAY/10502

Dated : 11-Jul-2020

Particulars	Amount
Account : SUP-Praful Sanitary	1,138.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amt transfer to Praful sanitary against bil no:142, dt:26/6/20, po no:68167, dt:22/6/20	
Amount (in words) : Indian Rupees One Thousand One Hundred Thirty Eight Only	
	₹ 1,138.00

Prepared by: rajyalakshmi@modiproperties.com

Approved by

Receiver's Signature

Vista Home

Payment Voucher

No. : PAY/10503

Dated : 11-Jul-2020

Particulars	Amount
Account : EMP-B Sudharshan	3,000.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amt transfer towards salary advance	
Amount (in words) : Indian Rupees Three Thousand Only	
	₹ 3,000.00

Prepared by: lavanya.r@modiproperties.com

Approved by

Receiver's Signature

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

Payment Voucher

Dated : 11-Jul-2020

No. : PAY/10504

Particulars	Amount
Account : CONT-S Arjun TDS-0.75% Contract	30,000.00 (-)225.00
Through : BANK-Yes Bank Current Account On Account of : Being amt transfer to S arjun against Anx- A Amount (in words) : Indian Rupees Twenty Nine Thousand Seven Hundred Seventy Five Only	₹ 29,775.00

Prepared by: rajyalakshmi@modiproperties.com

Approved by

Receiver's Signature